

Fill in this information to identify the case:

Debtor Name EVEREADY SERVICES INC

United States Bankruptcy Court for the Northern District of Texas

Case number 20-30225-HDH11

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: APRIL 2020

Date report filed: 05/26/2020
MM/DD/YYYY

Line of business: DELIVERY/STORAGE

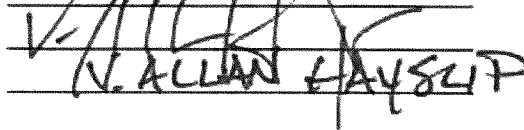
NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

V. ALLAN HAYSCLIP

Original signature of responsible party



Printed name of responsible party

V. ALLAN HAYSCLIP

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

	Yes	No	N/A
If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.			
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.			
10. Do you have any bank accounts open other than the DIP accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Debtor Name EVEREADY SERVICES INC

Case number 20-30225-HDH11

17. Have you paid any bills you owed before you filed bankruptcy?

☒ ☐ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☒ ☐ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

\$ 4,115.84

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 80,499.11

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 70,882.91

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

+ \$ 9,616.20

This amount may be different from what you may have calculated as *net profit*.

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

= \$ 13,732.04

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

\$ 632,428.55

(*Exhibit E*)

Debtor Name EVEREADY SERVICES INC

Case number 20-30225-HDH11

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 67,157.35
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 15
27. What is the number of employees as of the date of this monthly report? 0

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A	—	Column B	=	Column C
	Projected		Actual		Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>80,499.11</u>	—	\$ <u>80,499.11</u>	=	\$ <u>0.00</u>
33. Cash disbursements	\$ <u>70,882.91</u>	—	\$ <u>70,882.91</u>	=	\$ <u>0.00</u>
34. Net cash flow	\$ <u>9,616.20</u>	—	\$ <u>9,616.20</u>	=	\$ <u>0.00</u>
35. Total projected cash receipts for the next month:					\$ <u>143,996.43</u>
36. Total projected cash disbursements for the next month:					- \$ <u>87,723.01</u>
37. Total projected net cash flow for the next month:					= \$ <u>56,273.42</u>

Debtor Name EVEREADY SERVICES INC

Case number 20-30225-HDH11

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.



PO BOX 271
LUBBOCK TX 79408

Account Number XXXXXX9606
Statement Date 04/30/2020
Checks/Items Enclosed 141
Page 1 of 12

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EVEREADY SERVICES INC
DEBTOR IN POSSESSION
CASE# 20-30225-HDH11 - CHAPTER 11
310 W MOCKINGBIRD LN
DALLAS TX 75247-6612

Customer Service Information

- Voice Banking**
1-866-762-7782
- Customer Service:**
1-866-762-8392
- Visit Us Online:**
www.plainscapital.com

Protecting Your Account - Avoid Fraud Scams

PlainsCapital Bank will NEVER ask for your user name, passwords, account number, debit card number, PINs, or security/pass codes through unsolicited emails, phone calls, text messages, or pop-up windows. If PlainsCapital Bank contacts you about actual fraud on your account, we will only ask for limited account information for verification purposes to ensure we are speaking to the correct person. Furthermore, do not rely on Caller ID to verify whether an incoming call is from PlainsCapital Bank. If you are suspicious about a request for personal information or the legitimacy of an inbound phone call, hang up, call your local branch or PlainsCapital Bank customer service at 866.762.8392, and ask to be transferred to the fraud department.

BUSINESS BASICS CHECKING ACCOUNT

Account Number: XXXXXX9606

Balance Summary

Beginning Balance as of 03/31/2020	\$5,690.53
+ Deposits and Credits (76)	79,513.63
- Withdrawals and Debits (111)	70,923.90
Ending Balance as of 04/30/2020	\$14,280.26
Low Balance	4,989.16
Average Balance	19,178.63
Average Available Balance	19,178.00

Transactions

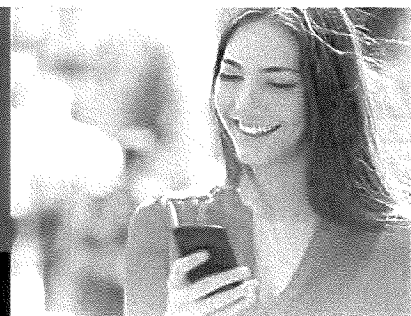
Date	Description	Debits	Credits	Balance
Mar 31	BEGINNING BALANCE			5,690.53
Apr 01	ACH CREDIT PURERISK CLAIMPAY 200331		656.78	6,347.31



SEND MONEY WITH ZELLE®

Available for iPhone® and Android™ devices¹, Zelle is a new way for our customers to send and receive money in minutes² – with almost anyone you know that has a bank account in the U.S. Securely move money through the PlainsCapital mobile banking app with Zelle for an easy way to settle up with friends and family. For more information, please visit PlainsCapital.com/Zelle or visit your nearest PlainsCapital Bank branch.

1. Standard data fees from your mobile provider apply. iPhone is a registered trademark of Apple, Inc. Android is a trademark of Google Inc.; 2. Transactions typically occur in minutes when the recipient's email address or U.S. mobile number is already enrolled with Zelle. Zelle and the Zelle related marks are wholly owned by Early Warning Services, LLC and are used herein under license.



RECONCILING YOUR ACCOUNT

1. Add to your register any interest earned and direct deposits shown on this bank statement and not yet recorded in our register.		<div style="text-align: center;"> OUTSTANDING CHECKS, ATM WITHDRAWALS, CHECK CARD DEBITS, AND OTHER DEBITS </div>		
2. Subtract from your register any service charges shown on this bank statement that you have not already recorded in your register.			Check Number	Amount
3. Balance shown on bank statement.	\$			
4. Add deposits and other credits recorded in register but not listed on this bank statement.	\$			
Sub-total.....	\$			
5. Add totals of items 3 and 4 above.	\$			
6. Enter the total of checks issued, ATM withdrawals, Check Card debits and other debits not listed on Bank Statement.	\$			
7. Subtract total of item 6 from total of item 5 above. This should be the balance shown in your register.	\$			
			TOTAL	\$

- | | |
|---|---|
| 1. Check for errors in addition and subtraction. | 4. Verify the carry-over balance from page to page in your register. |
| 2. Verify deposit records on statement against deposits entered in your account register. | 5. Compare the amount of each check with the amount on the check register. |
| 3. Make sure you have subtracted the service charges or miscellaneous charges from your register balance. | 6. Make sure you have entered all electronic debits and ATM withdrawals from your register. |

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ACCOUNT

You are the best person to discover errors and unauthorized transactions on your account. You should examine your statement carefully and promptly.

If there are items on your bank statement that you suspect may have posted in error or may be fraudulent, or if you need more information about an item on your statement, you may notify us in the following ways.

- | | |
|------------|---|
| In Person: | By visiting any of our branch locations. |
| Mail: | By mailing the information to PlainsCapital Bank, P.O. Box 271, Lubbock, TX, 79408. |
| Telephone: | By calling PlainsCapital Bank Customer Service at 866-762-8392. |
- Telling us orally will not preserve your rights.
 - If you call us to report a suspected error, we may require that you provide the information to us in writing within ten (10) business days.

Upon reporting the suspected error, be prepared to provide your name, account number, the dollar amount of the suspected error, a description of the error or item you are unsure about and an explanation as to why you believe there may be an error.

For electronic transfers, which includes voice banking transfers, ACH debits, ACH credits, ATM withdrawals, POS debits and Check Card debits, we must hear from you no later than **sixty (60) days** after the date we sent you the FIRST statement on which the error or problem appeared.

- We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

For Checks and Other Non-Electronic Transfer Transactions, we must hear from you no later than **thirty (30) days** after the date we sent you the FIRST statement on which the error or problem appeared. In some cases this could be extended depending on the type of item, as explained in the Deposit Account Agreement and Services Disclosure. If the suspected error is not reported within this time frame we may not be liable to you and you agree to not make a claim against us for the error or unauthorized transactions.

Please refer to the PlainsCapital Bank Deposit Account Agreement and Services Disclosure for more information on errors.

The above stated timelines apply to consumer accounts. Business account error reporting guidelines are located in the Commercial Deposit Agreement and Services Disclosures.

YOUR STATEMENT & ACCOUNT RECORDS ARE ASSUMED TO BE CORRECT IF ERRORS ARE NOT REPORTED WITHIN THE TIME PERIODS SET FORTH ABOVE.

Report lost or stolen Check Cards immediately: 1-888-765-1765

PlainsCapitalBank 
 PO BOX 271
 LUBBOCK TX 79408

Account Number
 Statement Date
 Page

XXXXXX9606
 04/30/2020
 2 of 12

Transactions (Continued)

Date	Description	Debits	Credits	Balance
Apr 01	CHECK 25328	-748.25		5,599.06
Apr 01	CHECK 25340	-598.49		5,000.57
Apr 01	CHECK 25202	-11.41		4,989.16
Apr 02	MOBILE DEPOSIT		400.00	5,389.16
Apr 02	MOBILE DEPOSIT		551.70	5,940.86
Apr 02	MOBILE DEPOSIT		1,477.06	7,417.92
Apr 02	MOBILE DEPOSIT		3,144.23	10,562.15
Apr 02	ACH DEBIT	-20.00		10,542.15
	INTUIT PYMT SOLN ACCT FEE 200402 524771000104219			
Apr 03	ACH CREDIT		15,220.43	25,762.58
	INTUIT PYMT SOLN DEPOSIT 200403 524771000104219			
Apr 03	MOBILE DEPOSIT		53.62	25,816.20
Apr 03	MOBILE DEPOSIT		3,500.00	29,316.20
Apr 03	MOBILE DEPOSIT		3,527.12	32,843.32
Apr 03	MOBILE DEPOSIT		4,560.00	37,403.32
Apr 03	CHECK 25344	-612.00		36,791.32
Apr 03	CHECK 25338	-607.20		36,184.12
Apr 03	ACH DEBIT	-579.27		35,604.85
	INTUIT PYMT SOLN TRAN FEE 200403 524771000104219			
Apr 03	CHECK 25369	-135.63		35,469.22
Apr 03	CHECK 25343	-21.60		35,447.62
Apr 06	ACH CREDIT		1,512.85	36,960.47
	INTUIT PYMT SOLN DEPOSIT 200406 524771000104219			
Apr 06	ACH CREDIT		4,521.17	41,481.64
	INTUIT PYMT SOLN DEPOSIT 200406 524771000104219			
Apr 06	CHECK 25352	-938.30		40,543.34
Apr 06	CHECK 25355	-899.90		39,643.44
Apr 06	CHECK 25359	-761.43		38,882.01
Apr 06	CHECK 25353	-521.44		38,360.57
Apr 06	CHECK 25364	-502.35		37,858.22
Apr 06	CHECK 25351	-480.40		37,377.82
Apr 06	CHECK 25367	-440.03		36,937.79
Apr 06	CHECK 25354	-403.49		36,534.30
Apr 06	CHECK 25361	-372.50		36,161.80
Apr 06	ACH DEBIT	-179.34		35,982.46
	INTUIT PYMT SOLN TRAN FEE 200406 524771000104219			
Apr 06	CHECK 25373	-127.79		35,854.67
Apr 06	ACH DEBIT	-60.21		35,794.46
	INTUIT PYMT SOLN TRAN FEE 200406 524771000104219			
Apr 06	CHECK 25366	-31.87		35,762.59
Apr 07	CHECK 25358	-619.94		35,142.65
Apr 07	CHECK 25334	-568.22		34,574.43
Apr 07	CHECK 25356	-568.21		34,006.22
Apr 07	CHECK 25372	-549.38		33,456.84
Apr 07	CHECK 25363	-184.11		33,272.73
Apr 07	CHECK 25348	-52.38		33,220.35
Apr 07	CHECK 25371	-52.38		33,167.97
Apr 08	ACH CREDIT		891.80	34,059.77
	INTUIT PYMT SOLN DEPOSIT 200408 524771000104219			
Apr 08	CHECK 25370	-8,925.18		25,134.59
Apr 08	CHECK 25368	-461.97		24,672.62
Apr 08	ACH DEBIT	-36.22		24,636.40
	INTUIT PYMT SOLN TRAN FEE 200408 524771000104219			
Apr 09	S/C FEE REFUND		5.00	24,641.40
	S/C FEE REFUND 12-31-19			
Apr 09	S/C FEE REFUND		5.00	24,646.40
	S/C FEE REFUND 01-31-20			

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Account Number XXXXXX9606
Statement Date 04/30/2020
Page 3 of 12

Transactions (Continued)

Date	Description	Debits	Credits	Balance
Apr 09	S/C FEE REFUND S/C FEE REFUND 2-29-20		5.00	24,651.40
Apr 09	MOBILE DEPOSIT		105.68	24,757.08
Apr 09	MOBILE DEPOSIT		109.13	24,866.21
Apr 09	MOBILE DEPOSIT		276.92	25,143.13
Apr 09	MOBILE DEPOSIT		375.00	25,518.13
Apr 09	MOBILE DEPOSIT		409.95	25,928.08
Apr 09	MOBILE DEPOSIT		588.45	26,516.53
Apr 09	MOBILE DEPOSIT		1,665.23	28,181.76
Apr 10	ACH CREDIT INTUIT PYMT SOLN DEPOSIT 200410 524771000104219		60.00	28,241.76
Apr 10	MOBILE DEPOSIT		147.83	28,389.59
Apr 10	MOBILE DEPOSIT		298.28	28,687.87
Apr 10	MOBILE DEPOSIT		744.00	29,431.87
Apr 10	CHECK 25374	-1,010.00		28,421.87
Apr 10	CHECK 25365	-536.85		27,885.02
Apr 10	CHECK 25375	-75.46		27,809.56
Apr 10	ACH DEBIT INTUIT PYMT SOLN TRAN FEE 200410 524771000104219	-2.85		27,806.71
Apr 13	ACH CREDIT CHRISTIAN CARE C PAYMENTS 200413 5437		1,128.75	28,935.46
Apr 13	ACH CREDIT INTUIT PYMT SOLN DEPOSIT 200413 524771000104219		136.20	29,071.66
Apr 13	MOBILE DEPOSIT		335.70	29,407.36
Apr 13	MOBILE DEPOSIT		738.30	30,145.66
Apr 13	CHECK 25381	-899.89		29,245.77
Apr 13	CHECK 25385	-761.42		28,484.35
Apr 13	CHECK 25376	-525.91		27,958.44
Apr 13	CHECK 25386	-461.96		27,496.48
Apr 13	CHECK 25380	-321.15		27,175.33
Apr 13	CHECK 25383	-166.73		27,008.60
Apr 13	ACH DEBIT INTUIT PYMT SOLN TRAN FEE 200413 524771000104219	-4.80		27,003.80
Apr 14	ACH CREDIT INTUIT PYMT SOLN DEPOSIT 200414 524771000104219		30.00	27,033.80
Apr 14	MOBILE DEPOSIT		69.08	27,102.88
Apr 14	MOBILE DEPOSIT		91.13	27,194.01
Apr 14	MOBILE DEPOSIT		113.40	27,307.41
Apr 14	MOBILE DEPOSIT		164.63	27,472.04
Apr 14	MOBILE DEPOSIT		175.00	27,647.04
Apr 14	MOBILE DEPOSIT		177.83	27,824.87
Apr 14	MOBILE DEPOSIT		178.05	28,002.92
Apr 14	MOBILE DEPOSIT		1,826.03	29,828.95
Apr 14	CHECK 25384	-619.94		29,209.01
Apr 14	CHECK 25379	-530.76		28,678.25
Apr 14	CHECK 25350	-525.90		28,152.35
Apr 14	CHECK 25387	-273.21		27,879.14
Apr 14	ACH DEBIT INTUIT PYMT SOLN TRAN FEE 200414 524771000104219	-1.49		27,877.65
Apr 15	ACH CREDIT INTUIT PYMT SOLN DEPOSIT 200415 524771000104219		90.00	27,967.65
Apr 15	MOBILE DEPOSIT		161.82	28,129.47
Apr 15	CHECK 25278	-19,862.37		8,267.10
Apr 15	CHECK 25382	-568.22		7,698.88
Apr 15	CHECK 25377	-417.02		7,281.86
Apr 15	ACH DEBIT PITNEY BOWES POSTEDGE 200415 34283606	-250.00		7,031.86

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PO BOX 271
LUBBOCK TX 79408

Account Number
Statement Date
Page

XXXXXX9606
04/30/2020
4 of 12

Transactions (Continued)

Date	Description	Debits	Credits	Balance
Apr 15	ACH DEBIT INTUIT PYMT SOLN TRAN FEE 200415 524771000104219	-4.17		7,027.69
Apr 16	ACH CREDIT INTUIT PYMT SOLN DEPOSIT 200416 524771000104219		30.00	7,057.69
Apr 16	MOBILE DEPOSIT		33.00	7,090.69
Apr 16	MOBILE DEPOSIT		983.25	8,073.94
Apr 16	CHECK 25378	-938.30		7,135.64
Apr 16	ACH DEBIT INTUIT PYMT SOLN TRAN FEE 200416 524771000104219	-0.81		7,134.83
Apr 17	ACH CREDIT INTUIT PYMT SOLN DEPOSIT 200417 524771000104219		145.00	7,279.83
Apr 17	CHECK 25389	-502.33		6,777.50
Apr 17	ACH DEBIT INTUIT PYMT SOLN TRAN FEE 200417 524771000104219	-6.27		6,771.23
Apr 20	CASH MGMT TRSFR CR REF 1092010L FUNDS TRANSFER FRM DEP XXXXXX7046 FROM RETURN SOME TRIP P ETTY CASH TO CKG		170.00	6,941.23
Apr 20	CASH MGMT TRSFR CR REF 1092012L FUNDS TRANSFER FRM DEP XXXXXX7046 FROM RETURN SOME TRIP P ETTY CASH TO CKG		7.00	6,948.23
Apr 20	ACH CREDIT INTUIT PYMT SOLN DEPOSIT 200420 524771000104219		60.00	7,008.23
Apr 20	ACH CREDIT INTUIT PYMT SOLN DEPOSIT 200420 524771000104219		168.45	7,176.68
Apr 20	MOBILE DEPOSIT		806.52	7,983.20
Apr 20	MOBILE DEPOSIT		1,247.25	9,230.45
Apr 20	CHECK 25392	-938.31		8,292.14
Apr 20	CHECK 25399	-761.43		7,530.71
Apr 20	CHECK 25400	-341.44		7,189.27
Apr 20	CHECK 25397	-259.16		6,930.11
Apr 20	CHECK 25394	-220.36		6,709.75
Apr 20	CHECK 25404	-103.91		6,605.84
Apr 20	ACH DEBIT INTUIT PYMT SOLN TRAN FEE 200420 524771000104219	-4.76		6,601.08
Apr 20	ACH DEBIT INTUIT PYMT SOLN TRAN FEE 200420 524771000104219	-2.30		6,598.78
Apr 21	ACH CREDIT SBAD TREAS 310 MISC PAY NTE*PMT*EIDG:33004 78062\		10,000.00	16,598.78
Apr 21	MOBILE DEPOSIT		25.00	16,623.78
Apr 21	MOBILE DEPOSIT		30.00	16,653.78
Apr 21	MOBILE DEPOSIT		59.93	16,713.71
Apr 21	MOBILE DEPOSIT		107.10	16,820.81
Apr 21	MOBILE DEPOSIT		1,411.50	18,232.31
Apr 21	CHECK 25398	-619.93		17,612.38
Apr 21	CHECK 25396	-568.21		17,044.17
Apr 21	CHECK 25390	-200.00		16,844.17
Apr 22	CHECK 25395	-899.90		15,944.27
Apr 22	CHECK 25391	-597.70		15,346.57
Apr 22	CHECK 25422	-151.40		15,195.17
Apr 22	CHECK 25423	-34.62		15,160.55
Apr 22	CHECK 25424	-24.09		15,136.46
Apr 22	ACH DEBIT INTUIT PYMT SOLN TRAN FEE 200422 524771000104219	-0.30		15,136.16
Apr 23	ACH CREDIT INTUIT PYMT SOLN DEPOSIT 200423 524771000104219		30.00	15,166.16
Apr 23	MOBILE DEPOSIT		55.00	15,221.16
Apr 23	MOBILE DEPOSIT		125.00	15,346.16

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PO BOX 271
LUBBOCK TX 79408

Account Number
Statement Date
Page

XXXXXX9606
04/30/2020
5 of 12

Transactions (Continued)

Date	Description	Debits	Credits	Balance
Apr 23	MOBILE DEPOSIT		153.08	15,499.24
Apr 23	MOBILE DEPOSIT		298.07	15,797.31
Apr 23	MOBILE DEPOSIT		562.50	16,359.81
Apr 23	CHECK 25388	-536.85		15,822.96
Apr 23	CHECK 25393	-298.12		15,524.84
Apr 23	ACH DEBIT	-1.49		15,523.35
	INTUIT PYMT SOLN TRAN FEE 200423 524771000104219			
Apr 24	ACH CREDIT		1,840.55	17,363.90
	INTUIT PYMT SOLN DEPOSIT 200424 524771000104219			
Apr 24	ACH DEBIT	-74.61		17,289.29
	INTUIT PYMT SOLN TRAN FEE 200424 524771000104219			
Apr 27	ACH CREDIT		1,128.75	18,418.04
	CHRISTIAN CARE C PAYMENTS 200427 5437			
Apr 27	ACH CREDIT		3,299.00	21,717.04
	INTUIT PYMT SOLN DEPOSIT 200427 524771000104219			
Apr 27	S/C FEE REFUND		5.00	21,722.04
	REFUND-RETMALFEE			
Apr 27	CHECK 25426	-938.31		20,783.73
Apr 27	CHECK 25428	-899.90		19,883.83
Apr 27	CHECK 25421	-850.03		19,033.80
Apr 27	CHECK 25432	-833.63		18,200.17
Apr 27	CHECK 25431	-586.15		17,614.02
Apr 27	CHECK 25425	-552.92		17,061.10
Apr 27	CHECK 25433	-435.96		16,625.14
Apr 27	CHECK 25427	-353.60		16,271.54
Apr 27	CHECK 25409	-286.86		15,984.68
Apr 27	CHECK 25447	-243.52		15,741.16
Apr 27	ACH DEBIT	-132.74		15,608.42
	INTUIT PYMT SOLN TRAN FEE 200427 524771000104219			
Apr 27	CHECK 25445	-38.38		15,570.04
Apr 27	CHECK 25446	-26.91		15,543.13
Apr 27	CHECK 25435	-22.71		15,520.42
Apr 28	MOBILE DEPOSIT		30.00	15,550.42
Apr 28	MOBILE DEPOSIT		337.80	15,888.22
Apr 28	CHECK 25408	-3,463.40		12,424.82
Apr 28	CHECK 25411	-1,656.00		10,768.82
Apr 28	CHECK 25401	-536.84		10,231.98
Apr 28	CHECK 25417	-372.13		9,859.85
Apr 28	CHECK 25430	-333.20		9,526.65
Apr 28	CHECK 25406	-142.26		9,384.39
Apr 28	CHECK 25414	-127.25		9,257.14
Apr 28	CHECK 25402	-126.80		9,130.34
Apr 28	CHECK 25416	-113.00		9,017.34
Apr 28	CHECK 25410	-103.40		8,913.94
Apr 28	CHECK 25407	-77.06		8,836.88
Apr 28	CHECK 25437	-30.00		8,806.88
Apr 28	CHECK 25420	-2.36		8,804.52
Apr 29	ACH CREDIT		132.40	8,936.92
	INTUIT PYMT SOLN DEPOSIT 200429 524771000104219			
Apr 29	MOBILE DEPOSIT		253.48	9,190.40
Apr 29	MOBILE DEPOSIT		310.00	9,500.40
Apr 29	MOBILE DEPOSIT		1,500.00	11,000.40
Apr 29	MOBILE DEPOSIT		1,940.85	12,941.25
Apr 29	MOBILE DEPOSIT		2,000.00	14,941.25
Apr 29	CHECK 25415	-460.64		14,480.61
Apr 29	CHECK 25418	-109.03		14,371.58

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PO BOX 271
LUBBOCK TX 79408

Account Number
Statement Date
Page

XXXXXX9606
04/30/2020
6 of 12

Transactions (Continued)

Date	Description	Debits	Credits	Balance
Apr 29	ACH DEBIT INTUIT PYMT SOLN TRAN FEE 200429 524771000104219	-3.82		14,367.76
Apr 30	CHECK 25444	-42.50		14,325.26
Apr 30	CHECK 25439	-30.00		14,295.26
Apr 30	SERVICE CHARGE TRANSACTION FEE	-15.00		14,280.26
Apr 30	ENDING BALANCE			\$14,280.26

Itemization of Checks Posted

* Indicates a Skip in Check Number(s)
"E" Indicates an Electronified Check

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
25202	Apr 01	11.41	25375	Apr 10	75.46	25407	Apr 28	77.06
25278 *	Apr 15	19,862.37	25376	Apr 13	525.91	25408	Apr 28	3,463.40
25328 *	Apr 01	748.25	25377	Apr 15	417.02	25409	Apr 27	286.86
25334 *	Apr 07	568.22	25378	Apr 16	938.30	25410	Apr 28	103.40
25338 *	Apr 03	607.20	25379	Apr 14	530.76	25411	Apr 28	1,656.00
25340 *	Apr 01	598.49	25380	Apr 13	321.15	25414 *	Apr 28	127.25
25343 *	Apr 03	21.60	25381	Apr 13	899.89	25415	Apr 29	460.64
25344	Apr 03	612.00	25382	Apr 15	568.22	25416	Apr 28	113.00
25348 *	Apr 07	52.38	25383	Apr 13	166.73	25417	Apr 28	372.13
25350 *	Apr 14	525.90	25384	Apr 14	619.94	25418	Apr 29	109.03
25351	Apr 06	480.40	25385	Apr 13	761.42	25420 *	Apr 28	2.36
25352	Apr 06	938.30	25386	Apr 13	461.96	25421	Apr 27	850.03
25353	Apr 06	521.44	25387	Apr 14	273.21	25422	Apr 22	151.40
25354	Apr 06	403.49	25388	Apr 23	536.85	25423	Apr 22	34.62
25355	Apr 06	899.90	25389	Apr 17	502.33	25424	Apr 22	24.09
25356	Apr 07	568.21	25390	Apr 21	200.00	25425	Apr 27	552.92
25358 *	Apr 07	619.94	25391	Apr 22	597.70	25426	Apr 27	938.31
25359	Apr 06	761.43	25392	Apr 20	938.31	25427	Apr 27	353.60
25361 *	Apr 06	372.50	25393	Apr 23	298.12	25428	Apr 27	899.90
25363 *	Apr 07	184.11	25394	Apr 20	220.36	25430 *	Apr 28	333.20
25364	Apr 06	502.35	25395	Apr 22	899.90	25431	Apr 27	586.15
25365	Apr 10	536.85	25396	Apr 21	568.21	25432	Apr 27	833.63
25366	Apr 06	31.87	25397	Apr 20	259.16	25433	Apr 27	435.96
25367	Apr 06	440.03	25398	Apr 21	619.93	25435 *	Apr 27	22.71
25368	Apr 08	461.97	25399	Apr 20	761.43	25437 *	Apr 28	30.00
25369	Apr 03	135.63	25400	Apr 20	341.44	25439 *	Apr 30	30.00
25370	Apr 08	8,925.18	25401	Apr 28	536.84	25444 *	Apr 30	42.50
25371	Apr 07	52.38	25402	Apr 28	126.80	25445	Apr 27	38.38
25372	Apr 07	549.38	25404 *	Apr 20	103.91	25446	Apr 27	26.91
25373	Apr 06	127.79	25406 *	Apr 28	142.26	25447	Apr 27	243.52
25374	Apr 10	1,010.00						

Overdraft and Returned Item Fees

	Total For This Period	Total Year To Date
TOTAL OVERDRAFT FEES	0.00	140.00
TOTAL RETURNED ITEM FEES	0.00	0.00



PO BOX 271
LUBBOCK TX 79408

Account Number
Statement Date
Page

XXXXXX9606
04/30/2020
7 of 12

Account Number: XXXXXX9606

<p>PLAINSCAPITAL BANK MOBILE DEPOSIT CREDIT</p> <p>BUSINESS BASICS CHECKING *9606 Deposit amount: 400.00</p> <p>15021=22994: [REDACTED] 0000040000/</p> <p>04/02/20 \$400.00</p>	<p>PLAINSCAPITAL BANK MOBILE DEPOSIT CREDIT</p> <p>BUSINESS BASICS CHECKING *9606 Deposit amount: 551.70</p> <p>15021=22994: [REDACTED] 0000055170/</p> <p>04/02/20 \$551.70</p>	<p>PLAINSCAPITAL BANK MOBILE DEPOSIT CREDIT</p> <p>BUSINESS BASICS CHECKING *9606 Deposit amount: 1477.06</p> <p>15021=22994: [REDACTED] 0000147706/</p> <p>04/02/20 \$1,477.06</p>
<p>PLAINSCAPITAL BANK MOBILE DEPOSIT CREDIT</p> <p>BUSINESS BASICS CHECKING *9606 Deposit amount: 3144.23</p> <p>15021=22994: [REDACTED] 0000314423/</p> <p>04/02/20 \$3,144.23</p>	<p>PLAINSCAPITAL BANK MOBILE DEPOSIT CREDIT</p> <p>BUSINESS BASICS CHECKING *9606 Deposit amount: 53.62</p> <p>15021=22994: [REDACTED] 000005362/</p> <p>04/03/20 \$53.62</p>	<p>PLAINSCAPITAL BANK MOBILE DEPOSIT CREDIT</p> <p>BUSINESS BASICS CHECKING *9606 Deposit amount: 3500.00</p> <p>15021=22994: [REDACTED] 0000350000/</p> <p>04/03/20 \$3,500.00</p>
<p>PLAINSCAPITAL BANK MOBILE DEPOSIT CREDIT</p> <p>BUSINESS BASICS CHECKING *9606 Deposit amount: 3527.12</p> <p>15021=22994: [REDACTED] 0000352712/</p> <p>04/03/20 \$3,527.12</p>	<p>PLAINSCAPITAL BANK MOBILE DEPOSIT CREDIT</p> <p>BUSINESS BASICS CHECKING *9606 Deposit amount: 4560.00</p> <p>15021=22994: [REDACTED] 0000456000/</p> <p>04/03/20 \$4,560.00</p>	<p>PLAINSCAPITAL BANK MOBILE DEPOSIT CREDIT</p> <p>BUSINESS BASICS CHECKING *9606 Deposit amount: 105.68</p> <p>15021=22994: [REDACTED] 000010568/</p> <p>04/09/20 \$105.68</p>
<p>PLAINSCAPITAL BANK MOBILE DEPOSIT CREDIT</p> <p>BUSINESS BASICS CHECKING *9606 Deposit amount: 109.13</p> <p>15021=22994: [REDACTED] 000010913/</p> <p>04/09/20 \$109.13</p>	<p>PLAINSCAPITAL BANK MOBILE DEPOSIT CREDIT</p> <p>BUSINESS BASICS CHECKING *9606 Deposit amount: 276.92</p> <p>15021=22994: [REDACTED] 000027692/</p> <p>04/09/20 \$276.92</p>	<p>PLAINSCAPITAL BANK MOBILE DEPOSIT CREDIT</p> <p>BUSINESS BASICS CHECKING *9606 Deposit amount: 375.00</p> <p>15021=22994: [REDACTED] 000037500/</p> <p>04/09/20 \$375.00</p>
<p>PLAINSCAPITAL BANK MOBILE DEPOSIT CREDIT</p> <p>BUSINESS BASICS CHECKING *9606 Deposit amount: 409.95</p> <p>15021=22994: [REDACTED] 000040995/</p> <p>04/09/20 \$409.95</p>	<p>PLAINSCAPITAL BANK MOBILE DEPOSIT CREDIT</p> <p>BUSINESS BASICS CHECKING *9606 Deposit amount: 588.45</p> <p>15021=22994: [REDACTED] 000058845/</p> <p>04/09/20 \$588.45</p>	<p>PLAINSCAPITAL BANK MOBILE DEPOSIT CREDIT</p> <p>BUSINESS BASICS CHECKING *9606 Deposit amount: 1665.23</p> <p>15021=22994: [REDACTED] 0000166523/</p> <p>04/09/20 \$1,665.23</p>
<p>PLAINSCAPITAL BANK MOBILE DEPOSIT CREDIT</p> <p>BUSINESS BASICS CHECKING *9606 Deposit amount: 147.83</p> <p>15021=22994: [REDACTED] 000014783/</p> <p>04/10/20 \$147.83</p>	<p>PLAINSCAPITAL BANK MOBILE DEPOSIT CREDIT</p> <p>BUSINESS BASICS CHECKING *9606 Deposit amount: 298.28</p> <p>15021=22994: [REDACTED] 000029828/</p> <p>04/10/20 \$298.28</p>	<p>PLAINSCAPITAL BANK MOBILE DEPOSIT CREDIT</p> <p>BUSINESS BASICS CHECKING *9606 Deposit amount: 744.00</p> <p>15021=22994: [REDACTED] 000074400/</p> <p>04/10/20 \$744.00</p>
<p>PLAINSCAPITAL BANK MOBILE DEPOSIT CREDIT</p> <p>BUSINESS BASICS CHECKING *9606 Deposit amount: 335.70</p> <p>15021=22994: [REDACTED] 000033570/</p> <p>04/13/20 \$335.70</p>	<p>PLAINSCAPITAL BANK MOBILE DEPOSIT CREDIT</p> <p>BUSINESS BASICS CHECKING *9606 Deposit amount: 738.30</p> <p>15021=22994: [REDACTED] 000073830/</p> <p>04/13/20 \$738.30</p>	<p>PLAINSCAPITAL BANK MOBILE DEPOSIT CREDIT</p> <p>BUSINESS BASICS CHECKING *9606 Deposit amount: 69.08</p> <p>15021=22994: [REDACTED] 000006908/</p> <p>04/14/20 \$69.08</p>
<p>PLAINSCAPITAL BANK MOBILE DEPOSIT CREDIT</p> <p>BUSINESS BASICS CHECKING *9606 Deposit amount: 91.13</p> <p>15021=22994: [REDACTED] 000009113/</p> <p>04/14/20 \$91.13</p>	<p>PLAINSCAPITAL BANK MOBILE DEPOSIT CREDIT</p> <p>BUSINESS BASICS CHECKING *9606 Deposit amount: 113.40</p> <p>15021=22994: [REDACTED] 000011340/</p> <p>04/14/20 \$113.40</p>	<p>PLAINSCAPITAL BANK MOBILE DEPOSIT CREDIT</p> <p>BUSINESS BASICS CHECKING *9606 Deposit amount: 164.63</p> <p>15021=22994: [REDACTED] 000016463/</p> <p>04/14/20 \$164.63</p>

00022162 0100667 0007-0012



PlainsCapitalBank

PO BOX 271
LUBBOCK TX 79408

Account Number
Statement Date
Page

XXXXXX9606
04/30/2020
8 of 12

Account Number: XXXXXX9606

PLAINSCAPITAL BANK
MOBILE DEPOSIT CREDIT
BUSINESS BASICS CHECKING *9606
Deposit amount: 175.00
⑆5021⑆2299⑆ ⑆000017500⑆

04/14/20 \$175.00

PLAINSCAPITAL BANK
MOBILE DEPOSIT CREDIT
BUSINESS BASICS CHECKING *9606
Deposit amount: 177.83
⑆5021⑆2299⑆ ⑆000017783⑆

04/14/20 \$177.83

PLAINSCAPITAL BANK
MOBILE DEPOSIT CREDIT
BUSINESS BASICS CHECKING *9606
Deposit amount: 178.05
⑆5021⑆2299⑆ ⑆000017805⑆

04/14/20 \$178.05

PLAINSCAPITAL BANK
MOBILE DEPOSIT CREDIT
BUSINESS BASICS CHECKING *9606
Deposit amount: 1826.93
⑆5021⑆2299⑆ ⑆0000182693⑆

04/14/20 \$1,826.93

PLAINSCAPITAL BANK
MOBILE DEPOSIT CREDIT
BUSINESS BASICS CHECKING *9606
Deposit amount: 161.82
⑆5021⑆2299⑆ ⑆000016182⑆

04/15/20 \$161.82

PLAINSCAPITAL BANK
MOBILE DEPOSIT CREDIT
BUSINESS BASICS CHECKING *9606
Deposit amount: 33.00
⑆5021⑆2299⑆ ⑆000003300⑆

04/16/20 \$33.00

PLAINSCAPITAL BANK
MOBILE DEPOSIT CREDIT
BUSINESS BASICS CHECKING *9606
Deposit amount: 983.25
⑆5021⑆2299⑆ ⑆0000098325⑆

04/16/20 \$983.25

PLAINSCAPITAL BANK
MOBILE DEPOSIT CREDIT
BUSINESS BASICS CHECKING *9606
Deposit amount: 806.52
⑆5021⑆2299⑆ ⑆0000080652⑆

04/20/20 \$806.52

PLAINSCAPITAL BANK
MOBILE DEPOSIT CREDIT
BUSINESS BASICS CHECKING *9606
Deposit amount: 1247.25
⑆5021⑆2299⑆ ⑆0000124725⑆

04/20/20 \$1,247.25

PLAINSCAPITAL BANK
MOBILE DEPOSIT CREDIT
BUSINESS BASICS CHECKING *9606
Deposit amount: 25.00
⑆5021⑆2299⑆ ⑆0000002500⑆

04/21/20 \$25.00

PLAINSCAPITAL BANK
MOBILE DEPOSIT CREDIT
BUSINESS BASICS CHECKING *9606
Deposit amount: 30.00
⑆5021⑆2299⑆ ⑆0000003000⑆

04/21/20 \$30.00

PLAINSCAPITAL BANK
MOBILE DEPOSIT CREDIT
BUSINESS BASICS CHECKING *9606
Deposit amount: 59.93
⑆5021⑆2299⑆ ⑆0000005993⑆

04/21/20 \$59.93

PLAINSCAPITAL BANK
MOBILE DEPOSIT CREDIT
BUSINESS BASICS CHECKING *9606
Deposit amount: 107.10
⑆5021⑆2299⑆ ⑆000010710⑆

04/21/20 \$107.10

PLAINSCAPITAL BANK
MOBILE DEPOSIT CREDIT
BUSINESS BASICS CHECKING *9606
Deposit amount: 1411.50
⑆5021⑆2299⑆ ⑆0000141150⑆

04/21/20 \$1,411.50

PLAINSCAPITAL BANK
MOBILE DEPOSIT CREDIT
BUSINESS BASICS CHECKING *9606
Deposit amount: 55.00
⑆5021⑆2299⑆ ⑆0000005500⑆

04/23/20 \$55.00

PLAINSCAPITAL BANK
MOBILE DEPOSIT CREDIT
BUSINESS BASICS CHECKING *9606
Deposit amount: 125.00
⑆5021⑆2299⑆ ⑆000012500⑆

04/23/20 \$125.00

PLAINSCAPITAL BANK
MOBILE DEPOSIT CREDIT
BUSINESS BASICS CHECKING *9606
Deposit amount: 153.08
⑆5021⑆2299⑆ ⑆000015308⑆

04/23/20 \$153.08

PLAINSCAPITAL BANK
MOBILE DEPOSIT CREDIT
BUSINESS BASICS CHECKING *9606
Deposit amount: 298.07
⑆5021⑆2299⑆ ⑆000029807⑆

04/23/20 \$298.07

PLAINSCAPITAL BANK
MOBILE DEPOSIT CREDIT
BUSINESS BASICS CHECKING *9606
Deposit amount: 562.50
⑆5021⑆2299⑆ ⑆000056250⑆

04/23/20 \$562.50

PLAINSCAPITAL BANK
MOBILE DEPOSIT CREDIT
BUSINESS BASICS CHECKING *9606
Deposit amount: 30.00
⑆5021⑆2299⑆ ⑆0000003000⑆

04/28/20 \$30.00

PLAINSCAPITAL BANK
MOBILE DEPOSIT CREDIT
BUSINESS BASICS CHECKING *9606
Deposit amount: 337.80
⑆5021⑆2299⑆ ⑆000033780⑆

04/28/20 \$337.80

PLAINSCAPITAL BANK
MOBILE DEPOSIT CREDIT
BUSINESS BASICS CHECKING *9606
Deposit amount: 253.48
⑆5021⑆2299⑆ ⑆000025348⑆

04/29/20 \$253.48

PLAINSCAPITAL BANK
MOBILE DEPOSIT CREDIT
BUSINESS BASICS CHECKING *9606
Deposit amount: 310.00
⑆5021⑆2299⑆ ⑆000031000⑆

04/29/20 \$310.00

PLAINSCAPITAL BANK
MOBILE DEPOSIT CREDIT
BUSINESS BASICS CHECKING *9606
Deposit amount: 1500.00
⑆5021⑆2299⑆ ⑆0000150000⑆

04/29/20 \$1,500.00

00022162 0100668 0008-0012

PlainsCapitalBank

PO BOX 271
LUBBOCK TX 79408

Account Number
Statement Date
Page

XXXXXX9606
04/30/2020
9 of 12

Account Number: XXXXXX9606

PLAINSCAPITAL BANK
MOBILE DEPOSIT CREDIT
BUSINESS BASICS CHECKING *9606
Deposit amount: 1940.85
15021=22940 0000194085

04/29/20 \$1,940.85

PLAINSCAPITAL BANK
MOBILE DEPOSIT CREDIT
BUSINESS BASICS CHECKING *9606
Deposit amount: 2000.00
15021=22940 0000200000

04/29/20 \$2,000.00

EVERADY SERVICES, INC.
25302
NORTH TEXAS TOLLWAY
DALLAS, TX 75224
Pay Period: 03/15/20 - 03/29/20
Pay Amount: \$11.41

04/01/20 #25202 \$11.41

EVERADY SERVICES, INC.
25378
New York Life Real Estate Investors
3000 TX 77, LLC
MCANINE, NEW JERSEY 07101-2602
Pay Period: 03/15/20 - 03/29/20
Pay Amount: \$19,862.37

04/15/20 #25278 \$19,862.37

EVERADY SERVICES, INC.
25328
Katy R. Bader
3811 Canyon Drive
Coppeland, TX 75041
Pay Period: 03/15/20 - 03/29/20
Pay Amount: \$748.25

04/01/20 #25328 \$748.25

EVERADY SERVICES, INC.
25334
Edward M. Jumper
1318 Fennell
Dallas, TX 75224
Pay Period: 03/15/20 - 03/29/20
Pay Amount: \$568.22

04/07/20 #25334 \$568.22

EVERADY SERVICES, INC.
25336
Pamela M. Moore
3000 TX 77, LLC
MCANINE, NEW JERSEY 07101-2602
Pay Period: 03/15/20 - 03/29/20
Pay Amount: \$607.20

04/03/20 #25338 \$607.20

EVERADY SERVICES, INC.
25340
Pamela M. Moore
3000 TX 77, LLC
MCANINE, NEW JERSEY 07101-2602
Pay Period: 03/15/20 - 03/29/20
Pay Amount: \$598.49

04/01/20 #25340 \$598.49

EVERADY SERVICES, INC.
25343
Pamela M. Moore
3000 TX 77, LLC
MCANINE, NEW JERSEY 07101-2602
Pay Period: 03/15/20 - 03/29/20
Pay Amount: \$21.60

04/03/20 #25343 \$21.60

EVERADY SERVICES, INC.
25344
Pamela M. Moore
3000 TX 77, LLC
MCANINE, NEW JERSEY 07101-2602
Pay Period: 03/15/20 - 03/29/20
Pay Amount: \$612.00

04/03/20 #25344 \$612.00

EVERADY SERVICES, INC.
25348
Pamela M. Moore
3000 TX 77, LLC
MCANINE, NEW JERSEY 07101-2602
Pay Period: 03/15/20 - 03/29/20
Pay Amount: \$52.38

04/07/20 #25348 \$52.38

EVERADY SERVICES, INC.
25350
Pamela M. Moore
3000 TX 77, LLC
MCANINE, NEW JERSEY 07101-2602
Pay Period: 03/15/20 - 03/29/20
Pay Amount: \$525.90

04/14/20 #25350 \$525.90

EVERADY SERVICES, INC.
25351
Pamela M. Moore
3000 TX 77, LLC
MCANINE, NEW JERSEY 07101-2602
Pay Period: 03/15/20 - 03/29/20
Pay Amount: \$480.40

04/06/20 #25351 \$480.40

EVERADY SERVICES, INC.
25352
Pamela M. Moore
3000 TX 77, LLC
MCANINE, NEW JERSEY 07101-2602
Pay Period: 03/15/20 - 03/29/20
Pay Amount: \$938.30

04/06/20 #25352 \$938.30

EVERADY SERVICES, INC.
25353
Pamela M. Moore
3000 TX 77, LLC
MCANINE, NEW JERSEY 07101-2602
Pay Period: 03/15/20 - 03/29/20
Pay Amount: \$521.44

04/06/20 #25353 \$521.44

EVERADY SERVICES, INC.
25354
Pamela M. Moore
3000 TX 77, LLC
MCANINE, NEW JERSEY 07101-2602
Pay Period: 03/15/20 - 03/29/20
Pay Amount: \$403.49

04/06/20 #25354 \$403.49

EVERADY SERVICES, INC.
25355
Pamela M. Moore
3000 TX 77, LLC
MCANINE, NEW JERSEY 07101-2602
Pay Period: 03/15/20 - 03/29/20
Pay Amount: \$899.90

04/06/20 #25355 \$899.90

EVERADY SERVICES, INC.
25356
Pamela M. Moore
3000 TX 77, LLC
MCANINE, NEW JERSEY 07101-2602
Pay Period: 03/15/20 - 03/29/20
Pay Amount: \$568.21

04/07/20 #25356 \$568.21

EVERADY SERVICES, INC.
25358
Pamela M. Moore
3000 TX 77, LLC
MCANINE, NEW JERSEY 07101-2602
Pay Period: 03/15/20 - 03/29/20
Pay Amount: \$619.94

04/07/20 #25358 \$619.94

EVERADY SERVICES, INC.
25359
Pamela M. Moore
3000 TX 77, LLC
MCANINE, NEW JERSEY 07101-2602
Pay Period: 03/15/20 - 03/29/20
Pay Amount: \$761.43

04/06/20 #25359 \$761.43

EVERADY SERVICES, INC.
25361
Pamela M. Moore
3000 TX 77, LLC
MCANINE, NEW JERSEY 07101-2602
Pay Period: 03/15/20 - 03/29/20
Pay Amount: \$372.50

04/06/20 #25361 \$372.50

EVERADY SERVICES, INC.
25363
Pamela M. Moore
3000 TX 77, LLC
MCANINE, NEW JERSEY 07101-2602
Pay Period: 03/15/20 - 03/29/20
Pay Amount: \$184.11

04/07/20 #25363 \$184.11

EVERADY SERVICES, INC.
25364
Pamela M. Moore
3000 TX 77, LLC
MCANINE, NEW JERSEY 07101-2602
Pay Period: 03/15/20 - 03/29/20
Pay Amount: \$502.35

04/06/20 #25364 \$502.35

EVERADY SERVICES, INC.
25365
Pamela M. Moore
3000 TX 77, LLC
MCANINE, NEW JERSEY 07101-2602
Pay Period: 03/15/20 - 03/29/20
Pay Amount: \$536.85

04/10/20 #25365 \$536.85

00022162 0100669 0009-0012



PO BOX 271
LUBBOCK TX 79408

Account Number
Statement Date
Page

XXXXXX9606
04/30/2020
10 of 12

Account Number: XXXXXX9606

EVEREADY SERVICES, INC.
P.O. BOX 271
LUBBOCK, TX 79408
25366
\$31.87
04/06/20

EVEREADY SERVICES, INC.
P.O. BOX 271
LUBBOCK, TX 79408
25367
\$440.03
04/06/20

EVEREADY SERVICES, INC.
P.O. BOX 271
LUBBOCK, TX 79408
25368
\$461.97
04/08/20

EVEREADY SERVICES, INC.
P.O. BOX 271
LUBBOCK, TX 79408
25369
\$135.63
04/03/20

EVEREADY SERVICES, INC.
P.O. BOX 271
LUBBOCK, TX 79408
25370
\$8,925.18
04/08/20

EVEREADY SERVICES, INC.
P.O. BOX 271
LUBBOCK, TX 79408
25371
\$52.38
04/07/20

EVEREADY SERVICES, INC.
P.O. BOX 271
LUBBOCK, TX 79408
25372
\$549.38
04/07/20

EVEREADY SERVICES, INC.
P.O. BOX 271
LUBBOCK, TX 79408
25373
\$127.79
04/06/20

EVEREADY SERVICES, INC.
P.O. BOX 271
LUBBOCK, TX 79408
25374
\$1,010.00
04/10/20

EVEREADY SERVICES, INC.
P.O. BOX 271
LUBBOCK, TX 79408
25375
\$75.46
04/10/20

EVEREADY SERVICES, INC.
P.O. BOX 271
LUBBOCK, TX 79408
25376
\$525.91
04/13/20

EVEREADY SERVICES, INC.
P.O. BOX 271
LUBBOCK, TX 79408
25377
\$417.02
04/15/20

EVEREADY SERVICES, INC.
P.O. BOX 271
LUBBOCK, TX 79408
25378
\$938.30
04/16/20

EVEREADY SERVICES, INC.
P.O. BOX 271
LUBBOCK, TX 79408
25379
\$530.76
04/14/20

EVEREADY SERVICES, INC.
P.O. BOX 271
LUBBOCK, TX 79408
25380
\$321.15
04/13/20

EVEREADY SERVICES, INC.
P.O. BOX 271
LUBBOCK, TX 79408
25381
\$899.89
04/13/20

EVEREADY SERVICES, INC.
P.O. BOX 271
LUBBOCK, TX 79408
25382
\$568.22
04/15/20

EVEREADY SERVICES, INC.
P.O. BOX 271
LUBBOCK, TX 79408
25383
\$166.73
04/13/20

EVEREADY SERVICES, INC.
P.O. BOX 271
LUBBOCK, TX 79408
25384
\$619.94
04/14/20

EVEREADY SERVICES, INC.
P.O. BOX 271
LUBBOCK, TX 79408
25385
\$761.42
04/13/20

EVEREADY SERVICES, INC.
P.O. BOX 271
LUBBOCK, TX 79408
25386
\$461.96
04/13/20

EVEREADY SERVICES, INC.
P.O. BOX 271
LUBBOCK, TX 79408
25387
\$273.21
04/14/20

EVEREADY SERVICES, INC.
P.O. BOX 271
LUBBOCK, TX 79408
25388
\$536.85
04/23/20

EVEREADY SERVICES, INC.
P.O. BOX 271
LUBBOCK, TX 79408
25389
\$502.33
04/17/20

PlainsCapitalBank

PO BOX 271
LUBBOCK TX 79408

Account Number
Statement Date
Page

XXXXXX9606
04/30/2020
11 of 12

Account Number: XXXXXX9606

EVEREADY SERVICES, INC.
P.O. BOX 271
LUBBOCK, TX 79408
409-794-2711

25390

Advantage Label Co.
7777 Commerce Row
Dallas, Texas 75247

Pay Period 04/01/2020 - 04/15/2020

#25390 \$200.00

EVEREADY SERVICES, INC.
P.O. BOX 271
LUBBOCK, TX 79408
409-794-2711

25391

Five Star Mechanical Services, Inc.
2841 Canyon Drive
Dallas, TX 75201

Pay Period 04/01/2020 - 04/15/2020

#25391 \$597.70

EVEREADY SERVICES, INC.
P.O. BOX 271
LUBBOCK, TX 79408
409-794-2711

25392

Five Star Mechanical Services, Inc.
2841 Canyon Drive
Dallas, TX 75201

Pay Period 04/01/2020 - 04/15/2020

#25392 \$938.31

EVEREADY SERVICES, INC.
P.O. BOX 271
LUBBOCK, TX 79408
409-794-2711

25393

W.D. Foster
4010 Preston Court Dr
Coppell, TX 75011

Pay Period 04/01/2020 - 04/15/2020

#25393 \$298.12

EVEREADY SERVICES, INC.
P.O. BOX 271
LUBBOCK, TX 79408
409-794-2711

25394

Christian Services
2711 Avenue D
Dallas, TX 75217

Pay Period 04/01/2020 - 04/15/2020

#25394 \$220.36

EVEREADY SERVICES, INC.
P.O. BOX 271
LUBBOCK, TX 79408
409-794-2711

25395

V. ALAN HANDEL
13411 Meadowbrook Lane
Dallas, TX 75248-3448

Pay Period 04/01/2020 - 04/15/2020

#25395 \$899.90

EVEREADY SERVICES, INC.
P.O. BOX 271
LUBBOCK, TX 79408
409-794-2711

25396

Edward M. Arner
2000 North State Street and 2100
Dallas, TX 75201

Pay Period 04/01/2020 - 04/15/2020

#25396 \$568.21

EVEREADY SERVICES, INC.
P.O. BOX 271
LUBBOCK, TX 79408
409-794-2711

25397

Memo Mendez (EMM)
720 Maricopa Rd
Dallas, TX 75217

Pay Period 04/01/2020 - 04/15/2020

#25397 \$259.16

EVEREADY SERVICES, INC.
P.O. BOX 271
LUBBOCK, TX 79408
409-794-2711

25398

Patricia Henderson
2841 Canyon Drive
Dallas, TX 75201

Pay Period 04/01/2020 - 04/15/2020

#25398 \$619.93

EVEREADY SERVICES, INC.
P.O. BOX 271
LUBBOCK, TX 79408
409-794-2711

25399

Sherry Mendez
800 Maricopa Road
Dallas, TX 75217-6850

Pay Period 04/01/2020 - 04/15/2020

#25399 \$761.43

EVEREADY SERVICES, INC.
P.O. BOX 271
LUBBOCK, TX 79408
409-794-2711

25400

Paul L. Mendez
2841 Canyon Drive
Dallas, TX 75201

Pay Period 04/01/2020 - 04/15/2020

#25400 \$341.44

EVEREADY SERVICES, INC.
P.O. BOX 271
LUBBOCK, TX 79408
409-794-2711

25401

Isabel Reyes
303 Viper River Avenue
Camarillo, TX 75115

Pay Period 04/01/2020 - 04/15/2020

#25401 \$536.84

EVEREADY SERVICES, INC.
P.O. BOX 271
LUBBOCK, TX 79408
409-794-2711

25402

Chadwick R. Eason
2841 Canyon Drive
Dallas, TX 75201

Pay Period 04/01/2020 - 04/15/2020

#25402 \$126.80

EVEREADY SERVICES, INC.
P.O. BOX 271
LUBBOCK, TX 79408
409-794-2711

25404

R. D. Foster
13411 Meadowbrook Lane
Dallas, TX 75248-3448

Pay Period 04/01/2020 - 04/15/2020

#25404 \$103.91

EVEREADY SERVICES, INC.
P.O. BOX 271
LUBBOCK, TX 79408
409-794-2711

25406

AT&T Mobility
1714 W. Northwest Highway Suite 214
Dallas, TX 75241-9443

Pay Period 04/01/2020 - 04/15/2020

#25406 \$142.26

EVEREADY SERVICES, INC.
P.O. BOX 271
LUBBOCK, TX 79408
409-794-2711

25407

AT&T Mobility
1714 W. Northwest Highway Suite 214
Dallas, TX 75241-9443

Pay Period 04/01/2020 - 04/15/2020

#25407 \$77.06

EVEREADY SERVICES, INC.
P.O. BOX 271
LUBBOCK, TX 79408
409-794-2711

25408

BankDirect Capital Finance
P.O. Box 8048
Dallas, TX 75208-0488

Pay Period 04/01/2020 - 04/15/2020

#25408 \$3,463.40

EVEREADY SERVICES, INC.
P.O. BOX 271
LUBBOCK, TX 79408
409-794-2711

25409

Compass Builders Services, Inc.
214 W. Northwest Highway Suite 214
Dallas, TX 75241-9443

Pay Period 04/01/2020 - 04/15/2020

#25409 \$286.86

EVEREADY SERVICES, INC.
P.O. BOX 271
LUBBOCK, TX 79408
409-794-2711

25410

AT&T Mobility
1714 W. Northwest Highway Suite 214
Dallas, TX 75241-9443

Pay Period 04/01/2020 - 04/15/2020

#25410 \$103.40

EVEREADY SERVICES, INC.
P.O. BOX 271
LUBBOCK, TX 79408
409-794-2711

25411

Harmon, Sherrice Co.
P.O. Box 8048
Dallas, TX 75208-0488

Pay Period 04/01/2020 - 04/15/2020

#25411 \$1,656.00

EVEREADY SERVICES, INC.
P.O. BOX 271
LUBBOCK, TX 79408
409-794-2711

25414

Compass Builders Services, Inc.
214 W. Northwest Highway Suite 214
Dallas, TX 75241-9443

Pay Period 04/01/2020 - 04/15/2020

#25414 \$127.25

EVEREADY SERVICES, INC.
P.O. BOX 271
LUBBOCK, TX 79408
409-794-2711

25415

Rescue Remission LLC
2711 Southgate Trail
Dallas, Texas 75227

Pay Period 04/01/2020 - 04/15/2020

#25415 \$460.64

EVEREADY SERVICES, INC.
P.O. BOX 271
LUBBOCK, TX 79408
409-794-2711

25416

BankDirect Capital Finance
P.O. Box 8048
Dallas, TX 75208-0488

Pay Period 04/01/2020 - 04/15/2020

#25416 \$113.00

EVEREADY SERVICES, INC.
P.O. BOX 271
LUBBOCK, TX 79408
409-794-2711

25417

Three Harrowing Services, Inc.
214 W. Northwest Highway Suite 214
Dallas, TX 75241-9443

Pay Period 04/01/2020 - 04/15/2020

#25417 \$372.13

PlainsCapitalBank

PO BOX 271
LUBBOCK TX 79408

Account Number
Statement Date
Page

XXXXXX9606
04/30/2020
12 of 12

Account Number: XXXXXX9606

EVEREADY SERVICES, INC.
25418
04/29/20 \$109.03

EVEREADY SERVICES, INC.
25420
04/28/20 \$2.36

EVEREADY SERVICES, INC.
25421
04/27/20 \$850.03

EVEREADY SERVICES, INC.
25422
04/22/20 \$151.40

EVEREADY SERVICES, INC.
25423
04/22/20 \$34.62

EVEREADY SERVICES, INC.
25424
04/22/20 \$24.09

EVEREADY SERVICES, INC.
25425
04/27/20 \$552.92

EVEREADY SERVICES, INC.
25426
04/27/20 \$938.31

EVEREADY SERVICES, INC.
25427
04/27/20 \$353.60

EVEREADY SERVICES, INC.
25428
04/27/20 \$899.90

EVEREADY SERVICES, INC.
25430
04/28/20 \$333.20

EVEREADY SERVICES, INC.
25431
04/27/20 \$586.15

EVEREADY SERVICES, INC.
25432
04/27/20 \$833.63

EVEREADY SERVICES, INC.
25433
04/27/20 \$435.96

EVEREADY SERVICES, INC.
25435
04/27/20 \$22.71

EVEREADY SERVICES, INC.
25437
04/28/20 \$30.00

EVEREADY SERVICES, INC.
25439
04/30/20 \$30.00

EVEREADY SERVICES, INC.
25444
04/30/20 \$42.50

EVEREADY SERVICES, INC.
25445
04/27/20 \$38.38

EVEREADY SERVICES, INC.
25446
04/27/20 \$26.91

EVEREADY SERVICES, INC.
25447
04/27/20 \$243.52

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8:49 PM

05/07/20

Eveready Services, Inc.
Reconciliation Detail
PCB Checking, Period Ending 04/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,690.53
Cleared Transactions						
Checks and Payments - 114 items						
Bill Pmt -Check	07/25/2019	23972	Cervantes, Isaac	X	-450.00	-450.00
Check	01/17/2020	24961	Badger {emp}, Kelly R.	X	-45.45	-495.45
Bill Pmt -Check	03/03/2020	25202	NTTA ZipCash	X	-11.41	-506.86
Check	03/26/2020	25344	Pablo Fierros	X	-612.00	-1,118.86
Check	03/26/2020	25343	Pablo Fierros	X	-21.60	-1,140.46
Paycheck	03/27/2020	25328	Badger {emp}, Kelly R.	X	-748.25	-1,888.71
Paycheck	03/27/2020	25338	Mendoza, Pablo I.	X	-607.20	-2,495.91
Paycheck	03/27/2020	25340	Reyes, Ismael	X	-598.49	-3,094.40
Paycheck	03/27/2020	25334	Junker {emp}, Edwar...	X	-568.22	-3,662.62
Paycheck	03/27/2020	25372	Botello {emp}, Pamela	X	-549.38	-4,212.00
Liability Check	03/27/2020	25348	Attorney General	X	-52.38	-4,264.38
Bill Pmt -Check	04/02/2020	25370	Blue Cross Blue Shi...	X	-8,925.18	-13,189.56
Check	04/02/2020	25369	Victor Allan Hayslip	X	-135.63	-13,325.19
Liability Check	04/02/2020	25371	Attorney General	X	-52.38	-13,377.57
Check	04/02/2020	25366	Foster, Will C	X	-31.87	-13,409.44
Check	04/02/2020		Innovative Merchant ...	X	-20.00	-13,429.44
Paycheck	04/03/2020	25352	Foster, Roy D.	X	-938.30	-14,367.74
Paycheck	04/03/2020	25355	Hayslip, V. Allan	X	-899.90	-15,267.64
Paycheck	04/03/2020	25359	Mendoza {emp}, Ra...	X	-761.43	-16,029.07
Paycheck	04/03/2020	25358	Mendoza {emp}, Fab...	X	-619.94	-16,649.01
Check	04/03/2020		Innovative Merchant ...	X	-579.27	-17,228.28
Paycheck	04/03/2020	25356	Junker {emp}, Edwar...	X	-568.21	-17,796.49
Paycheck	04/03/2020	25365	Reyes, Ismael	X	-536.85	-18,333.34
Paycheck	04/03/2020	25350	Badger {emp}, Kelly R.	X	-525.90	-18,859.24
Paycheck	04/03/2020	25353	Foster, Will C	X	-521.44	-19,380.68
Paycheck	04/03/2020	25364	Sanders, Christian R	X	-502.35	-19,883.03
Paycheck	04/03/2020	25351	Botello {emp}, Pamela	X	-480.40	-20,363.43
Paycheck	04/03/2020	25368	Mendoza, Pablo I.	X	-461.97	-20,825.40
Paycheck	04/03/2020	25367	Mendoza {EMP}, Ma...	X	-440.03	-21,265.43
Paycheck	04/03/2020	25354	Gonzalez {emp}, Chr...	X	-403.49	-21,668.92
Paycheck	04/03/2020	25361	Moreno {emp}, Josue	X	-372.50	-22,041.42
Paycheck	04/03/2020	25363	Salinas, Benjamin A	X	-184.11	-22,225.53
Check	04/03/2020	25373	Victor Allan Hayslip	X	-127.79	-22,353.32
Check	04/06/2020		Innovative Merchant ...	X	-179.34	-22,532.66
Check	04/06/2020		Innovative Merchant ...	X	-60.21	-22,592.87
Bill Pmt -Check	04/07/2020	25278	New York Life	X	-19,862.37	-42,455.24
Check	04/09/2020	25374	Eveready Services, I...	X	-1,010.00	-43,465.24
Check	04/09/2020	25375	Victor Allan Hayslip	X	-75.46	-43,540.70
Check	04/09/2020		Innovative Merchant ...	X	-36.22	-43,576.92
Paycheck	04/10/2020	25378	Foster, Roy D.	X	-938.30	-44,515.22
Paycheck	04/10/2020	25381	Hayslip, V. Allan	X	-899.89	-45,415.11
Paycheck	04/10/2020	25385	Mendoza {emp}, Ra...	X	-761.42	-46,176.53
Paycheck	04/10/2020	25384	Mendoza {emp}, Fab...	X	-619.94	-46,796.47
Paycheck	04/10/2020	25382	Junker {emp}, Edwar...	X	-568.22	-47,364.69
Paycheck	04/10/2020	25388	Reyes, Ismael	X	-536.85	-47,901.54
Paycheck	04/10/2020	25379	Foster, Will C	X	-530.76	-48,432.30
Paycheck	04/10/2020	25376	Badger {emp}, Kelly R.	X	-525.91	-48,958.21
Paycheck	04/10/2020	25389	Sanders, Christian R	X	-502.33	-49,460.54
Paycheck	04/10/2020	25386	Mendoza, Pablo I.	X	-461.96	-49,922.50
Paycheck	04/10/2020	25377	Botello {emp}, Pamela	X	-417.02	-50,339.52
Paycheck	04/10/2020	25380	Gonzalez {emp}, Chr...	X	-321.15	-50,660.67
Paycheck	04/10/2020	25387	Moreno {emp}, Josue	X	-273.21	-50,933.88
Paycheck	04/10/2020	25383	Mendoza {EMP}, Ma...	X	-166.73	-51,100.61
Check	04/10/2020		Innovative Merchant ...	X	-2.85	-51,103.46
Check	04/13/2020		Innovative Merchant ...	X	-4.80	-51,108.26
Check	04/14/2020		Innovative Merchant ...	X	-1.49	-51,109.75
Check	04/14/2020	25104	Eveready Services, I...	X	-1.00	-51,110.75
Check	04/15/2020		Innovative Merchant ...	X	-4.17	-51,114.92
Check	04/16/2020		Pitney Bowes	X	-250.00	-51,364.92
Bill Pmt -Check	04/16/2020	25390	Advantage Label Co.	X	-200.00	-51,564.92
Check	04/16/2020	25404	Foster, Roy D.	X	-103.91	-51,668.83
Check	04/16/2020		Innovative Merchant ...	X	-0.81	-51,669.64
Paycheck	04/17/2020	25392	Foster, Roy D.	X	-938.31	-52,607.95
Paycheck	04/17/2020	25399	Mendoza {emp}, Ra...	X	-761.43	-53,369.38
Paycheck	04/17/2020	25398	Mendoza {emp}, Fab...	X	-619.93	-53,989.31
Paycheck	04/17/2020	25391	Badger {emp}, Kelly R.	X	-597.70	-54,587.01

8:49 PM

05/07/20

Eveready Services, Inc.
Reconciliation Detail
PCB Checking, Period Ending 04/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	04/17/2020	25401	Reyes, Ismael	X	-536.84	-55,123.85
Paycheck	04/17/2020	25400	Mendoza, Pablo I.	X	-341.44	-55,465.29
Paycheck	04/17/2020	25393	Foster, Will C	X	-298.12	-55,763.41
Paycheck	04/17/2020	25397	Mendoza (EMP), Ma...	X	-259.16	-56,022.57
Paycheck	04/17/2020	25394	Gonzalez {emp}, Chr...	X	-220.36	-56,242.93
Paycheck	04/17/2020	25402	Sanders, Christian R	X	-126.80	-56,369.73
Check	04/17/2020		Innovative Merchant ...	X	-6.27	-56,376.00
Paycheck	04/18/2020	25395	Hayslip, V. Allan	X	-899.90	-57,275.90
Paycheck	04/18/2020	25396	Junker {emp}, Edwar...	X	-568.21	-57,844.11
Check	04/20/2020		Innovative Merchant ...	X	-4.76	-57,848.87
Check	04/20/2020		Innovative Merchant ...	X	-2.30	-57,851.17
Bill Pmt -Check	04/21/2020	25408	BankDirect Capital F...	X	-3,463.40	-61,314.57
Bill Pmt -Check	04/21/2020	25411	Hanover Insurance ...	X	-1,656.00	-62,970.57
Bill Pmt -Check	04/21/2020	25421	Victory Packaging	X	-850.03	-63,820.60
Bill Pmt -Check	04/21/2020	25415	Recycle Revolution ...	X	-460.64	-64,281.24
Bill Pmt -Check	04/21/2020	25417	Spectrum/Time War...	X	-372.13	-64,653.37
Bill Pmt -Check	04/21/2020	25409	Courtesy Building S...	X	-286.86	-64,940.23
Check	04/21/2020	25422	Victor Allan Hayslip	X	-151.40	-65,091.63
Bill Pmt -Check	04/21/2020	25406	AT&T Mobility	X	-142.26	-65,233.89
Bill Pmt -Check	04/21/2020	25414	Penske Truck Leasing	X	-127.25	-65,361.14
Bill Pmt -Check	04/21/2020	25416	Service Lloyds Insur...	X	-113.00	-65,474.14
Bill Pmt -Check	04/21/2020	25418	AT&T Mobility	X	-109.03	-65,583.17
Bill Pmt -Check	04/21/2020	25410	FedEx	X	-103.40	-65,686.57
Bill Pmt -Check	04/21/2020	25407	AT&T U-Verse	X	-77.06	-65,763.63
Check	04/21/2020	25423	Victor Allan Hayslip	X	-34.62	-65,798.25
Check	04/21/2020	25424	Victor Allan Hayslip	X	-24.09	-65,822.34
Bill Pmt -Check	04/21/2020	25420	TxTag	X	-2.36	-65,824.70
Check	04/22/2020		Innovative Merchant ...	X	-0.30	-65,825.00
Check	04/23/2020		Innovative Merchant ...	X	-1.49	-65,826.49
Paycheck	04/24/2020	25426	Foster, Roy D.	X	-938.31	-66,764.80
Paycheck	04/24/2020	25428	Hayslip, V. Allan	X	-899.90	-67,664.70
Paycheck	04/24/2020	25432	Mendoza {emp}, Ra...	X	-833.63	-68,498.33
Paycheck	04/24/2020	25431	Mendoza {emp}, Fab...	X	-586.15	-69,084.48
Paycheck	04/24/2020	25425	Badger {emp}, Kelly R.	X	-552.92	-69,637.40
Paycheck	04/24/2020	25433	Mendoza, Pablo I.	X	-435.96	-70,073.36
Paycheck	04/24/2020	25427	Gonzalez {emp}, Chr...	X	-353.60	-70,426.96
Paycheck	04/24/2020	25430	Mendoza (EMP), Ma...	X	-333.20	-70,760.16
Check	04/24/2020	25447	Victor Allan Hayslip	X	-243.52	-71,003.68
Check	04/24/2020		Innovative Merchant ...	X	-74.61	-71,078.29
Check	04/24/2020	25444	Salinas, Benjamin A	X	-42.50	-71,120.79
Check	04/24/2020	25445	Victor Allan Hayslip	X	-38.38	-71,159.17
Check	04/24/2020	25437	Gonzalez, Christian	X	-30.00	-71,189.17
Check	04/24/2020	25439	Sergio Perez	X	-30.00	-71,219.17
Check	04/24/2020	25446	Victor Allan Hayslip	X	-26.91	-71,246.08
Check	04/24/2020	25435	Mendoza {emp}, Fab...	X	-22.71	-71,268.79
Check	04/27/2020		Innovative Merchant ...	X	-132.74	-71,401.53
Check	04/29/2020		Innovative Merchant ...	X	-3.82	-71,405.35
Check	04/30/2020		PlainsCapital Bank [...]	X	-15.00	-71,420.35
Total Checks and Payments					-71,420.35	-71,420.35
Deposits and Credits - 82 items						
Check	02/15/2020	25472	Pitney Bowes	X	0.00	0.00
Deposit	04/02/2020			X	400.00	400.00
Deposit	04/02/2020			X	551.70	951.70
Deposit	04/02/2020			X	656.78	1,608.48
Deposit	04/02/2020			X	1,477.06	3,085.54
Deposit	04/02/2020			X	3,144.23	6,229.77
Paycheck	04/03/2020	25360	Mendoza, Pablo I.	X	0.00	6,229.77
Paycheck	04/03/2020	25362	Reyes, Ismael	X	0.00	6,229.77
Paycheck	04/03/2020	25357	Mendoza (EMP), Ma...	X	0.00	6,229.77
Deposit	04/03/2020			X	53.62	6,283.39
Deposit	04/03/2020			X	1,512.85	7,796.24
Deposit	04/03/2020			X	3,500.00	11,296.24
Deposit	04/03/2020			X	3,527.12	14,823.36
Deposit	04/03/2020			X	4,521.17	19,344.53
Deposit	04/03/2020			X	4,560.00	23,904.53
Deposit	04/04/2020			X	15,220.43	39,124.96
Deposit	04/08/2020			X	891.80	40,016.76

8:49 PM

05/07/20

Eveready Services, Inc.
Reconciliation Detail
PCB Checking, Period Ending 04/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	04/09/2020		PlainsCapital Bank [...]	X	5.00	40,021.76
Deposit	04/09/2020		PlainsCapital Bank [...]	X	5.00	40,026.76
Deposit	04/09/2020		PlainsCapital Bank [...]	X	5.00	40,031.76
Deposit	04/09/2020			X	105.68	40,137.44
Deposit	04/09/2020			X	109.13	40,246.57
Deposit	04/09/2020			X	276.92	40,523.49
Deposit	04/09/2020			X	375.00	40,898.49
Deposit	04/09/2020			X	409.95	41,308.44
Deposit	04/09/2020			X	588.45	41,896.89
Deposit	04/09/2020			X	1,665.23	43,562.12
Deposit	04/10/2020			X	60.00	43,622.12
Deposit	04/10/2020			X	136.20	43,758.32
Deposit	04/10/2020			X	147.83	43,906.15
Deposit	04/10/2020			X	298.28	44,204.43
Deposit	04/10/2020			X	744.00	44,948.43
Deposit	04/11/2020			X	335.70	45,284.13
Deposit	04/11/2020			X	738.30	46,022.43
Deposit	04/13/2020			X	30.00	46,052.43
Deposit	04/13/2020			X	1,128.75	47,181.18
Deposit	04/14/2020			X	69.08	47,250.26
Deposit	04/14/2020			X	91.13	47,341.39
Deposit	04/14/2020			X	113.40	47,454.79
Deposit	04/14/2020			X	164.63	47,619.42
Deposit	04/14/2020			X	175.00	47,794.42
Deposit	04/14/2020			X	177.83	47,972.25
Deposit	04/14/2020			X	178.05	48,150.30
Deposit	04/14/2020			X	1,826.03	49,976.33
Deposit	04/15/2020		Eveready Services, I...	X	1.00	49,977.33
Deposit	04/15/2020			X	30.00	50,007.33
Deposit	04/15/2020			X	33.00	50,040.33
Deposit	04/15/2020			X	90.00	50,130.33
Deposit	04/15/2020			X	161.82	50,292.15
Deposit	04/15/2020			X	983.25	51,275.40
Deposit	04/16/2020			X	145.00	51,420.40
Deposit	04/17/2020			X	60.00	51,480.40
Deposit	04/17/2020			X	168.45	51,648.85
Deposit	04/18/2020	XFR	Eveready Services, I...	X	7.00	51,655.85
Deposit	04/18/2020	XFR	Eveready Services, I...	X	170.00	51,825.85
Deposit	04/18/2020			X	806.52	52,632.37
Deposit	04/18/2020			X	1,247.25	53,879.62
Deposit	04/20/2020			X	30.00	53,909.62
Deposit	04/20/2020			X	59.93	53,969.55
Deposit	04/20/2020			X	1,411.50	55,381.05
Deposit	04/20/2020		United States Treas...	X	10,000.00	65,381.05
Deposit	04/21/2020			X	25.00	65,406.05
Deposit	04/21/2020			X	30.00	65,436.05
Deposit	04/21/2020			X	107.10	65,543.15
Deposit	04/23/2020			X	55.00	65,598.15
Deposit	04/23/2020			X	125.00	65,723.15
Deposit	04/23/2020			X	153.08	65,876.23
Deposit	04/23/2020			X	298.07	66,174.30
Deposit	04/23/2020			X	562.50	66,736.80
Deposit	04/23/2020			X	1,840.55	68,577.35
Deposit	04/24/2020			X	1,128.75	69,706.10
Deposit	04/24/2020			X	3,299.00	73,005.10
Deposit	04/27/2020		PlainsCapital Bank [...]	X	5.00	73,010.10
Deposit	04/27/2020			X	30.00	73,040.10
Deposit	04/27/2020			X	337.80	73,377.90
Deposit	04/28/2020			X	132.40	73,510.30
Deposit	04/29/2020			X	253.48	73,763.78
Deposit	04/29/2020			X	310.00	74,073.78
Deposit	04/29/2020			X	1,500.00	75,573.78
Deposit	04/29/2020			X	1,940.85	77,514.63

8:49 PM

05/07/20

Eveready Services, Inc.
Reconciliation Detail
PCB Checking, Period Ending 04/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	04/29/2020			X	2,000.00	79,514.63
General Journal	04/30/2020	AH201...		X	495.45	80,010.08
Total Deposits and Credits					80,010.08	80,010.08
Total Cleared Transactions					8,589.73	8,589.73
Cleared Balance					8,589.73	14,280.26
Uncleared Transactions						
Checks and Payments - 14 items						
Paycheck	02/28/2020	25171	Junker {emp}, Edwar...		-568.21	-568.21
Paycheck	03/06/2020	25227	Salinas, Benjamin A		-659.01	-1,227.22
Paycheck	03/20/2020	25294	Junker {emp}, Edwar...		-568.21	-1,795.43
Bill Pmt -Check	04/21/2020	25413	Our Energy		-1,249.79	-3,045.22
Bill Pmt -Check	04/21/2020	25412	Humana Insurance ...		-618.11	-3,663.33
Bill Pmt -Check	04/21/2020	25419	FedEx Freight		-28.80	-3,692.13
Paycheck	04/24/2020	25429	Junker {emp}, Edwar...		-568.22	-4,260.35
Paycheck	04/24/2020	25434	Reyes, Ismael		-88.46	-4,348.81
Check	04/24/2020	25442	Foster, Will C		-40.00	-4,388.81
Check	04/24/2020	25436	Luis Guevara		-32.50	-4,421.31
Check	04/24/2020	25441	Moreno {emp}, Josue		-25.00	-4,446.31
Check	04/24/2020	25438	Victor Lucas		-22.50	-4,468.81
Check	04/24/2020	25443	Pablo Fierros		-17.50	-4,486.31
Check	04/24/2020	25440	Sanders, Christian R		-5.00	-4,491.31
Total Checks and Payments					-4,491.31	-4,491.31
Deposits and Credits - 2 items						
Deposit	03/01/2020				290.00	290.00
Deposit	04/30/2020				137.48	427.48
Total Deposits and Credits					427.48	427.48
Total Uncleared Transactions					-4,063.83	-4,063.83
Register Balance as of 04/30/2020					4,525.90	10,216.43
New Transactions						
Checks and Payments - 34 items						
Bill Pmt -Check	05/01/2020	25460	Blue Cross Blue Shi...		-7,692.14	-7,692.14
Paycheck	05/01/2020	25449	Foster, Roy D.		-917.37	-8,609.51
Paycheck	05/01/2020	25451	Hayslip, V. Allan		-899.90	-9,509.41
Paycheck	05/01/2020	25455	Mendoza {emp}, Ra...		-825.53	-10,334.94
Paycheck	05/01/2020	25454	Mendoza {emp}, Fab...		-649.19	-10,984.13
Check	05/01/2020	25459	Victor Allan Hayslip		-604.91	-11,589.04
Paycheck	05/01/2020	25448	Badger {emp}, Kelly R.		-570.70	-12,159.74
Paycheck	05/01/2020	25452	Junker {emp}, Edwar...		-568.21	-12,727.95
Bill Pmt -Check	05/01/2020	25462	Recycle Revolution ...		-460.64	-13,188.59
Paycheck	05/01/2020	25456	Mendoza, Pablo I.		-426.40	-13,614.99
Paycheck	05/01/2020	25450	Gonzalez {emp}, Chr...		-376.83	-13,991.82
Paycheck	05/01/2020	25453	Mendoza (EMP), Ma...		-333.21	-14,325.03
Liability Check	05/01/2020	25466	Attorney General		-52.38	-14,377.41
Liability Check	05/01/2020	25464	Attorney General		-52.38	-14,429.79
Liability Check	05/01/2020	25463	Attorney General		-52.38	-14,482.17
Liability Check	05/01/2020	25465	Attorney General		-52.38	-14,534.55
Check	05/01/2020	25458	Badger {emp}, Kelly R.		-42.91	-14,577.46
Bill Pmt -Check	05/01/2020	25461	NTTA ZipCash		-30.37	-14,607.83
Check	05/01/2020	25467	Mendoza {emp}, Fab...		-22.71	-14,630.54
Check	05/01/2020		Innovative Merchant ...		-6.05	-14,636.59
Liability Check	05/04/2020	EFT	EFTPS - United Stat...		-4,364.22	-19,000.81
Check	05/04/2020		Innovative Merchant ...		-627.53	-19,628.34
Check	05/04/2020		Innovative Merchant ...		-20.00	-19,648.34
Check	05/04/2020		Innovative Merchant ...		-14.72	-19,663.06
Liability Check	05/05/2020	EFT	EFTPS - United Stat...		-2,376.28	-22,039.34
Liability Check	05/06/2020	EFT	EFTPS - United Stat...		-3,425.86	-25,465.20
Liability Check	05/06/2020	EFT	Texas Workforce Co...		-410.89	-25,876.09
Check	05/06/2020		Innovative Merchant ...		-22.08	-25,898.17
Liability Check	05/07/2020	EFT	EFTPS - United Stat...		-3,134.74	-29,032.91
Check	05/07/2020		Innovative Merchant ...		-230.06	-29,262.97
Check	05/08/2020		Victor Allan Hayslip		-140.18	-29,403.15

8:49 PM

05/07/20

Eveready Services, Inc.
Reconciliation Detail
PCB Checking, Period Ending 04/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Check	05/08/2020		Victor Allan Hayslip		-57.36	-29,460.51
Check	05/08/2020		Victor Allan Hayslip		-40.00	-29,500.51
Check	05/08/2020		Victor Allan Hayslip		-19.05	-29,519.56
Total Checks and Payments					-29,519.56	-29,519.56
Deposits and Credits - 22 items						
Deposit	05/01/2020				30.00	30.00
Deposit	05/01/2020				209.79	239.79
Deposit	05/01/2020				377.95	617.74
Deposit	05/01/2020				3,140.85	3,758.59
Deposit	05/01/2020				16,403.50	20,162.09
Deposit	05/05/2020				30.00	20,192.09
Deposit	05/05/2020				30.00	20,222.09
Deposit	05/05/2020				78.60	20,300.69
Deposit	05/05/2020				150.30	20,450.99
Deposit	05/05/2020				420.00	20,870.99
Deposit	05/05/2020				551.70	21,422.69
Deposit	05/06/2020				519.48	21,942.17
Deposit	05/06/2020				5,725.83	27,668.00
Deposit	05/07/2020				335.70	28,003.70
Deposit	05/07/2020				352.65	28,356.35
Deposit	05/07/2020				420.98	28,777.33
Deposit	05/07/2020				588.45	29,365.78
Deposit	05/07/2020				670.80	30,036.58
Deposit	05/07/2020				1,940.85	31,977.43
Deposit	05/07/2020				3,500.00	35,477.43
Deposit	05/07/2020				6,913.85	42,391.28
Deposit	05/08/2020				30.00	42,421.28
Total Deposits and Credits					42,421.28	42,421.28
Total New Transactions					12,901.72	12,901.72
Ending Balance					17,427.62	23,118.15

8:48 PM

05/07/20

Eveready Services, Inc.
Reconciliation Summary
PCB Checking, Period Ending 04/30/2020

	<u>Apr 30, 20</u>
Beginning Balance	5,690.53
Cleared Transactions	
Checks and Payments - 114 items	-71,420.35
Deposits and Credits - 82 items	80,010.08
	<u>8,589.73</u>
Total Cleared Transactions	8,589.73
Cleared Balance	<u><u>14,280.26</u></u>
Uncleared Transactions	
Checks and Payments - 14 items	-4,491.31
Deposits and Credits - 2 items	427.48
	<u>-4,063.83</u>
Total Uncleared Transactions	-4,063.83
Register Balance as of 04/30/2020	<u><u>10,216.43</u></u>
New Transactions	
Checks and Payments - 34 items	-29,519.56
Deposits and Credits - 22 items	42,421.28
	<u>12,901.72</u>
Total New Transactions	12,901.72
Ending Balance	<u><u>23,118.15</u></u>



PlainsCapitalBank

PO BOX 271
LUBBOCK TX 79408

Account Number XXXXXX7046
Statement Date 04/30/2020
Checks/Items Enclosed 0
Page 1 of 2

00022629 TP10635S050120080458 01 000000000 1 003

EVEREADY SERVICES INC
DEBTOR IN POSSESSION
CASE# 20-30225-HDH11 - CHAPTER 11
310 W MOCKINGBIRD LN
DALLAS TX 75247-6612

Customer Service Information

- Voice Banking**
1-866-762-7782
- Customer Service:**
1-866-762-8392
- Visit Us Online:**
www.plainscapital.com

Protecting Your Account - Avoid Fraud Scams

PlainsCapital Bank will NEVER ask for your user name, passwords, account number, debit card number, PINs, or security/pass codes through unsolicited emails, phone calls, text messages, or pop-up windows. If PlainsCapital Bank contacts you about actual fraud on your account, we will only ask for limited account information for verification purposes to ensure we are speaking to the correct person. Furthermore, do not rely on Caller ID to verify whether an incoming call is from PlainsCapital Bank. If you are suspicious about a request for personal information or the legitimacy of an inbound phone call, hang up, call your local branch or PlainsCapital Bank customer service at 866.762.8392, and ask to be transferred to the fraud department.

BUSINESS BASICS CHECKING ACCOUNT

Account Number: XXXXXX7046

Balance Summary

Beginning Balance as of 03/31/2020	\$241.53
+ Deposits and Credits (3)	15.00
- Withdrawals and Debits (3)	187.00
Ending Balance as of 04/30/2020	\$69.53
Low Balance	74.53
Average Balance	184.63
Average Available Balance	184.00

Transactions

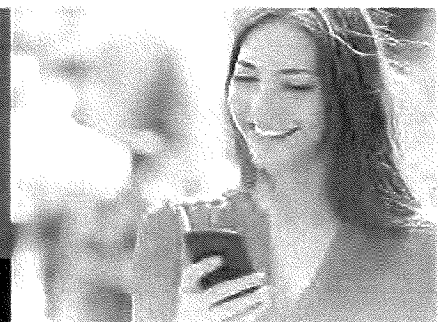
Date	Description	Debits	Credits	Balance
Mar 31	BEGINNING BALANCE			241.53
Apr 09	S/C FEE REFUND		5.00	246.53
	S/C FEE REFUND 01-31-20			



SEND MONEY WITH ZELLE®

Available for iPhone® and Android™ devices¹, Zelle is a new way for our customers to send and receive money in minutes² – with almost anyone you know that has a bank account in the U.S. Securely move money through the PlainsCapital mobile banking app with Zelle for an easy way to settle up with friends and family. For more information, please visit PlainsCapital.com/Zelle or visit your nearest PlainsCapital Bank branch.

1. Standard data fees from your mobile provider apply. iPhone is a registered trademark of Apple, Inc. Android is a trademark of Google Inc. 2. Transactions typically occur in minutes when the recipient's email address or U.S. mobile number is already enrolled with Zelle. Zelle and the Zelle related marks are actually owned by Early Warning Services, LLC and are used herein under license.



RECONCILING YOUR ACCOUNT

1. Add to your register any interest earned and direct deposits shown on this bank statement and not yet recorded in our register.		OUTSTANDING CHECKS, ATM WITHDRAWALS, CHECK CARD DEBITS, AND OTHER DEBITS	
2. Subtract from your register any service charges shown on this bank statement that you have not already recorded in your register.			
3. Balance shown on bank statement.	\$	Check Number	Amount
4. Add deposits and other credits recorded in register but not listed on this bank statement.	\$		
Sub-total.....	\$		
5. Add totals of items 3 and 4 above.	\$		
6. Enter the total of checks issued, ATM withdrawals, Check Card debits and other debits not listed on Bank Statement.	\$		
7. Subtract total of item 6 from total of item 5 above. This should be the balance shown in your register.	\$	TOTAL	\$

- | | |
|---|---|
| 1. Check for errors in addition and subtraction. | 4. Verify the carry-over balance from page to page in your register. |
| 2. Verify deposit records on statement against deposits entered in your account register. | 5. Compare the amount of each check with the amount on the check register. |
| 3. Make sure you have subtracted the service charges or miscellaneous charges from your register balance. | 6. Make sure you have entered all electronic debits and ATM withdrawals from your register. |

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ACCOUNT

You are the best person to discover errors and unauthorized transactions on your account. You should examine your statement carefully and promptly.

If there are items on your bank statement that you suspect may have posted in error or may be fraudulent, or if you need more information about an item on your statement, you may notify us in the following ways.

- | | |
|------------|---|
| In Person: | By visiting any of our branch locations. |
| Mail: | By mailing the information to PlainsCapital Bank, P.O. Box 271, Lubbock, TX, 79408. |
| Telephone: | By calling PlainsCapital Bank Customer Service at 866-762-8392. |

- Telling us orally will not preserve your rights.
- If you call us to report a suspected error, we may require that you provide the information to us in writing within ten (10) business days.

Upon reporting the suspected error, be prepared to provide your name, account number, the dollar amount of the suspected error, a description of the error or item you are unsure about and an explanation as to why you believe there may be an error.

For electronic transfers, which includes voice banking transfers, ACH debits, ACH credits, ATM withdrawals, POS debits and Check Card debits, we must hear from you no later than **sixty (60) days** after the date we sent you the FIRST statement on which the error or problem appeared.

- We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

For Checks and Other Non-Electronic Transfer Transactions, we must hear from you no later than **thirty (30) days** after the date we sent you the FIRST statement on which the error or problem appeared. In some cases this could be extended depending on the type of item, as explained in the Deposit Account Agreement and Services Disclosure. If the suspected error is not reported within this time frame we may not be liable to you and you agree to not make a claim against us for the error or unauthorized transactions.

Please refer to the PlainsCapital Bank Deposit Account Agreement and Services Disclosure for more information on errors.

The above stated timelines apply to consumer accounts. Business account error reporting guidelines are located in the Commercial Deposit Agreement and Services Disclosures.

YOUR STATEMENT & ACCOUNT RECORDS ARE ASSUMED TO BE CORRECT IF ERRORS ARE NOT REPORTED WITHIN THE TIME PERIODS SET FORTH ABOVE.

Report lost or stolen Check Cards immediately: 1-888-765-1765

PlainsCapitalBank 

PO BOX 271
LUBBOCK TX 79408

Account Number
Statement Date
Page

XXXXXX7046
04/30/2020
2 of 2

Transactions (Continued)

Date	Description	Debits	Credits	Balance
Apr 09	S/C FEE REFUND		5.00	251.53
	S/C FEE REFUND 02-29-20			
Apr 20	CASH MGMT TRSFR DR	-7.00		244.53
	REF 1092012L FUNDS TRANSFER TO DEP XXXXXX9606			
	FROM RETURN SOME TRIP P ETTY CASH TO CKG			
Apr 20	CASH MGMT TRSFR DR	-170.00		74.53
	REF 1092010L FUNDS TRANSFER TO DEP XXXXXX9606			
	FROM RETURN SOME TRIP P ETTY CASH TO CKG			
Apr 27	S/C FEE REFUND		5.00	79.53
	REFUND-RETMALFEE			
Apr 30	SERVICE CHARGE	-10.00		69.53
	MAINTENANCE CHARGE			
Apr 30	ENDING BALANCE			\$69.53

Overdraft and Returned Item Fees

	Total For This Period	Total Year To Date
TOTAL OVERDRAFT FEES	0.00	35.00
TOTAL RETURNED ITEM FEES	0.00	0.00





JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

April 01, 2020 through April 30, 2020

Account Number: 0000000000005465

00003319 DRI 201 212 12620 NNNNNNNNNN 1 000000000 D2 0000

EVEREADY SERVICES INC
310 W MOCKINGBIRD LN
DALLAS TX 75247-6612

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



00033190101000000021

CHECKING SUMMARY

Chase Performance Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$40.53
Deposits and Additions	1	1,010.00
Fees	1	-30.00
Ending Balance	2	\$1,020.53

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION		AMOUNT
04/09	Remote Online Deposit	1	\$1,010.00
Total Deposits and Additions			\$1,010.00

FEES

DATE	DESCRIPTION	AMOUNT
04/03	Service Charges For The Month of March	\$30.00
Total Fees		\$30.00

You were charged a monthly service fee of \$30.00 this period. You can avoid this fee in the future by maintaining a relationship balance (combined business deposits) of \$35,000.00. Your relationship balance was \$720.00.

DAILY ENDING BALANCE

DATE	AMOUNT
04/03	\$10.53
04/09	1,020.53

SERVICE CHARGE SUMMARY

Maintenance Fee	\$30.00
Excess Product Fees	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$30.00

Will be assessed on 5/5/20



April 01, 2020 through April 30, 2020
Account Number: 000636001485465

SERVICE CHARGE SUMMARY (continued)

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	0
Deposits / Credits	0
Deposited Items	1
Total Transactions	1

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Your Product Includes:					
ACCOUNT 000636001485465					
Monthly Service Fee	1			\$30.00	\$30.00
Transactions	1	0	1	\$0.00	\$0.00
Subtotal					\$30.00
Other Fees					
Electronic Items Deposited	1	999,999,999	0	\$0.40	\$0.00
Total Service Charge (Will be assessed on 5/5/20)					\$30.00
ACCOUNT 000636001485465					
Monthly Service Fee	1				
Electronic Items Deposited	1				

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC

7:31 PM

Eveready Services, Inc. - Debtor - 20-30225-hdh11

05/26/20

Profit & Loss

Accrual Basis

April 2020

	Apr 20
Ordinary Income/Expense	
Income	
Fees (Fees)	60,715.50
Reimbursed Expenses (Reimbursed Expenses)	115.00
Services (Services)	1,887.63
Total Income	62,718.13
Cost of Goods Sold	
Reimbursable Expenses	132.20
Total COGS	132.20
Gross Profit	62,585.93
Expense	
Automobile Expense (Automobile Expense)	
Fuel (Fuel costs)	58.71
Automobile Expense (Automobile Expense) - Other	161.13
Total Automobile Expense (Automobile Expense)	219.84
Bank Service Charges (Bank Service Charges)	105.50
Credit Card Merchant Service	1,115.45
Employee Relations	31.87
Equipment (small) Expense	
Del. & Whse Equipment	200.00
Equipment (small) Expense - Other	126.62
Total Equipment (small) Expense	326.62
Equipment Rental (Equipment Rental)	1,224.48
Health Insurance Expense	5,134.38
Insurance (Insurance)	
Liability Insurance (Liability Insurance)	5,119.40
Work Comp (Workman's Compensation)	113.00
Total Insurance (Insurance)	5,232.40
Interest Expense (Interest Expense)	
Finance Charge (Finance Charge)	163.01
Interest Expense (Interest Expense) - Other	1.76
Total Interest Expense (Interest Expense)	164.77
Internet Service Provider	798.13
IT Services (Ongoing IT Services)	1,840.38
Miscellaneous (Miscellaneous)	-1,010.00
Payroll Expenses	
Officer Salary	3,846.16
Payroll Expenses - Other	34,252.19
Total Payroll Expenses	38,098.35
Postage and Delivery (Postage and Delivery)	151.40
Reconciliation Discrepancies	-495.45
Recruiting (Recruiting)	495.95
Rent (Rent)	19,295.75
Repairs (Repairs and Maintenance)	
Janitorial Exp (Janitorial Expense)	1,103.72
Total Repairs (Repairs and Maintenance)	1,103.72
Taxes (Taxes)	-8,203.73

7:31 PM

Eveready Services, Inc. - Debtor - 20-30225-hdh11

05/26/20

Profit & Loss

Accrual Basis

April 2020

	Apr 20
Telephone (Telephone)	
Cell Phone Reimbursements (Reimbursements equal to \$25/month to field staff for ESI...	5.77
Telephone (Telephone) - Other	383.03
Total Telephone (Telephone)	388.80
Utilities (Utilities)	1,229.55
Total Expense	67,248.16
Net Ordinary Income	-4,662.23
Net Income	-4,662.23

5:36 PM

05/26/20

Eveready Services, Inc. - Debtor - 20-30225-HDH11

A/P Aging Summary

As of April 30, 2020

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AT&T U-Verse	87.12	0.00	0.00	0.00	0.00	87.12
Atmos Energy	0.00	0.00	0.00	2,219.08	-540.40	1,678.68
Blue Cross Blue Shield of Texas	0.00	7,692.14	0.00	0.00	-1,681.14	6,011.00
Cervantes, Isaac	0.00	0.00	0.00	0.00	-450.00	-450.00
Chase Platinum Business Credit Card	0.00	0.00	0.00	-319.60	-118.08	-437.68
CitiBusiness Platinum Select VISA	0.00	0.00	0.00	0.00	-442.22	-442.22
Courtesy Building Services, Inc.	194.39	0.00	0.00	0.00	0.00	194.39
Dallas County Tax Office	0.00	0.00	0.00	0.00	6,559.97	6,559.97
Dallas Trailer & Equipment	0.00	0.00	0.00	0.00	-320.31	-320.31
EFTPS - United States Treasury	1.76	0.00	0.00	0.00	0.00	1.76
Internal Revenue Service	0.00	0.00	0.00	0.00	595,953.03	595,953.03
New York Life	0.00	19,295.75	182.73	448.00	0.00	19,926.48
North Texas Best Service	0.00	0.00	0.00	0.00	-70.61	-70.61
NTTA ZipCash	0.00	30.37	0.00	0.00	0.00	30.37
Our Energy	1,229.55	0.00	0.00	0.00	0.00	1,229.55
PacifiCare Dental	0.00	0.00	0.00	0.00	-28.86	-28.86
PacifiCare Medical	0.00	0.00	0.00	0.00	-47.25	-47.25
Pitney Bowes	0.00	0.00	0.00	0.00	-391.61	-391.61
PlainsCapital Bank [vendor]	0.00	0.00	0.00	0.00	-1,000.00	-1,000.00
Protex Service, Inc.	161.83	0.00	0.00	0.00	0.00	161.83
ReadyRefresh by Nestle	0.00	0.00	0.00	0.00	-117.28	-117.28
Realty Associates Fund V, L.P.	0.00	0.00	0.00	0.00	-621.00	-621.00
Recycle Revolution LLC	0.00	460.64	0.00	0.00	0.00	460.64
Shell Fleet	0.00	0.00	0.00	0.00	-250.00	-250.00
Shell Small Business Fleet (WEX)	0.00	0.00	0.00	0.00	-351.27	-351.27
TxTag	3.51	0.00	0.00	0.00	0.00	3.51
TXU Gas	0.00	0.00	0.00	0.00	-591.31	-591.31
U.S. Trustees	0.00	1,625.00	0.00	0.00	0.00	1,625.00
Victory Packaging	0.00	1,711.70	0.00	0.00	-315.01	1,396.69
Withers Worldwide Trans.	0.00	0.00	0.00	0.00	2,227.93	2,227.93
TOTAL	1,678.16	30,815.60	182.73	2,347.48	597,404.58	632,428.55

Eveready Services, Inc. - Debtor - 20-30225-HDH11
A/R Aging Summary
 As of April 30, 2020

5:35 PM
 05/26/20

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
A Well Dressed Home (CC, i)						
AWDH/CROW	30.00	0.00	0.00	0.00	0.00	30.00
AWDH/GERARD	0.00	120.00	0.00	0.00	0.00	120.00
AWDH/HUDSON	0.00	95.00	0.00	0.00	0.00	95.00
AWDH/HUSSAMY	30.00	0.00	0.00	0.00	0.00	30.00
AWDH/INGOLD	30.00	30.00	0.00	0.00	0.00	60.00
AWDH/LAMBERT	0.00	30.00	0.00	0.00	0.00	30.00
AWDH/LLOYD	0.00	30.00	0.00	0.00	0.00	30.00
AWDH/MOORE	0.00	30.00	0.00	0.00	0.00	30.00
AWDH/OFFICE	0.00	30.00	0.00	0.00	0.00	30.00
AWDH/SAYLOR-CREMER	120.00	0.00	0.00	0.00	0.00	120.00
AWDH/SELLERS	0.00	30.00	0.00	0.00	0.00	30.00
AWDH/SLATER	30.00	0.00	0.00	0.00	0.00	30.00
A Well Dressed Home (CC, i) - Other	0.00	30.00	0.00	0.00	0.00	30.00
Total A Well Dressed Home (CC, i)	240.00	425.00	0.00	0.00	0.00	665.00
Addis, Tom	0.00	0.00	209.79	0.00	0.00	209.79
Adrienne Rosen	0.00	0.00	60.00	0.00	61.35	121.35
Alan Barnes Fine Art	0.00	0.00	0.00	0.00	5.00	5.00
Alex Montana Interiors						
A. Montana/KINGWOOD	0.00	883.43	35.00	0.00	0.00	918.43
Total Alex Montana Interiors	0.00	883.43	35.00	0.00	0.00	918.43
Alexis, Pete	0.00	0.00	0.00	0.00	10.00	10.00
Allen Kirsch						
AKirsch/CALLAHAN	0.00	0.00	0.00	0.00	202.50	202.50
AKirsch/LARSEN	0.00	0.00	0.00	0.00	275.00	275.00
Allen Kirsch - Other	0.00	0.00	25.00	25.00	9.84	59.84
Total Allen Kirsch	0.00	0.00	25.00	25.00	487.34	537.34
Ambaloug, Pharah	0.00	5.00	5.00	0.00	150.00	160.00
Anna Clark Interiors	0.00	5.00	5.00	0.00	270.00	280.00
Anne Bigger	0.00	0.00	400.00	0.00	0.00	400.00
Atkins, Jack & Julie	0.00	5.00	5.00	0.00	120.00	130.00
Avrea & Co.						
Avrea & Co/LYNCH	0.00	5.00	0.00	60.00	0.00	65.00
Avrea & Co/McGAUGHY	0.00	205.00	180.00	187.80	0.00	572.80
Avrea & Co/ZOGG	30.00	135.00	0.00	-250.00	0.00	-85.00
Avrea Wagner/FLANAGAN	0.00	5.00	5.00	0.00	120.00	130.00
Avrea Wagner/GRIPP	0.00	5.00	5.00	0.00	490.00	500.00
Avrea Wagner/LAMONT	0.00	5.00	5.00	0.00	80.00	90.00
Avrea Wagner/MARY BETH PERSONAL	0.00	0.00	0.00	0.00	10.00	10.00
Avrea Wagner/NATALIE JOHN	0.00	5.00	16.39	0.00	790.00	811.39
Avrea Wagner/PHILLIPS (direct bill)	0.00	5.00	7.35	0.00	354.08	366.43

Eveready Services, Inc. - Debtor - 20-30225-HDH11
A/R Aging Summary
 As of April 30, 2020

5:35 PM
05/26/20

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Avrea Wagner/SUNDERMAN	0.00	5.00	5.00	30.00	80.00	120.00
Avrea Wagner/TEAFORD	0.00	0.00	0.00	0.00	10.00	10.00
Avrea Wagner/VANDERCOOK	0.00	5.00	8.58	0.00	415.00	428.58
Avrea Wagner/WALTERS	0.00	5.00	7.91	0.00	382.63	395.54
Avrea & Co. - Other	0.00	65.00	145.52	55.00	526.21	791.73
Total Avrea & Co.	30.00	450.00	385.75	82.80	3,257.92	4,206.47
Award Interiors (CC)	0.00	5.00	5.00	0.00	305.00	315.00
Beckerman, Robin						
R. Beckerman/KREDITOR	30.00	30.00	0.00	0.00	0.00	60.00
Total Beckerman, Robin	30.00	30.00	0.00	0.00	0.00	60.00
Bernhardt Furniture Company	0.00	5.00	5.00	0.00	345.00	355.00
Blue, Nicole Aaron	0.00	0.00	0.00	0.00	0.05	0.05
Brownlie, Teresa (I) CC on file	0.00	0.00	0.00	0.00	-400.00	-400.00
Bullard, Adrienne	0.00	5.00	5.00	30.00	25.00	65.00
Adrienne Bullard/PAULA RHINES	0.00	5.00	0.00	75.00	0.00	80.00
Bullard, Adrienne - Other						
Total Bullard, Adrienne	0.00	10.00	5.00	105.00	25.00	145.00
Cadwallader Design	30.00	0.00	0.00	0.00	0.00	30.00
Cadwallader/DOWLER						
Total Cadwallader Design	30.00	0.00	0.00	0.00	0.00	30.00
Callahan, Jill	0.00	100.50	0.00	0.00	0.00	100.50
Candler Grace Interiors	0.00	5.00	35.00	0.00	55.65	95.65
Carlson Capital	0.00	3,257.40	0.00	0.00	54.09	3,311.49
Carlson, Nancy & Clint	0.00	1,240.43	0.00	0.00	0.00	1,240.43
Charles Ray & Associates						
Charles Ray/FAGAN WHITE DESIGN	0.00	5.00	5.00	0.00	105.00	115.00
Charles Ray/LARK DESIGN STYLE	0.00	0.00	0.00	0.00	5.00	5.00
Charles Ray/MOHR ACQUISITIONS	0.00	5.00	5.00	0.00	125.00	135.00
Total Charles Ray & Associates	0.00	10.00	10.00	0.00	235.00	255.00
Chris Eve Dunlap Design [CC]						
ChrisEveDunlap/NATALIE NOBLE	0.00	0.00	0.00	0.00	100.00	100.00
Chris Eve Dunlap Design [CC] - Other	0.00	0.00	0.00	0.00	677.04	677.04
Total Chris Eve Dunlap Design [CC]	0.00	0.00	0.00	0.00	777.04	777.04
Christian Care Senior Living Communities						
Christian Care Center-LAKEWOOD/IL-DINING	0.00	0.00	0.00	0.00	782.61	782.61
Total Christian Care Senior Living Communities	0.00	0.00	0.00	0.00	782.61	782.61

Eveready Services, Inc. - Debtor - 20-30225-HDH11
A/R Aging Summary
As of April 30, 2020

5:35 PM
05/26/20

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Christy M. Smith *Interior Design(EMAIL)						
Christy Smith/BROWN FOX LAW FIRM	0.00	5.00	5.00	0.00	142.50	152.50
Christy Smith/COX	0.00	5.00	5.00	0.00	60.00	70.00
Christy Smith/ELANDARY	0.00	5.00	5.00	0.00	60.00	70.00
Christy Smith/LYONS	0.00	5.00	5.00	0.00	175.00	185.00
Christy Smith/RENEE BROWN	0.00	0.00	0.00	0.00	5.00	5.00
Christy Smith/SCHUBERT	0.00	5.00	5.00	0.00	310.00	320.00
Christy Smith/TARDY	0.00	5.00	333.01	183.30	30.00	551.31
Christy M. Smith *Interior Design(EMAIL) - Other	0.00	5.00	5.00	0.00	523.30	533.30
Total Christy M. Smith *Interior Design(EMAIL)	0.00	35.00	363.01	183.30	1,305.80	1,887.11
CinemaTech (cc, i)	0.00	0.00	0.00	0.00	-375.00	-375.00
Clair Tompkins Parker	0.00	5.00	5.00	0.00	140.25	150.25
Clark, Jim (email invoices to Roger Lo)	0.00	510.83	510.83	0.00	0.00	1,021.66
Connie's Custom Interiors	0.00	5.00	5.00	0.00	230.00	240.00
Cooley and Company (cc) (i)	0.00	25.00	0.00	0.00	0.00	25.00
Courtwright, Jeannie	0.00	0.00	0.00	0.00	-150.00	-150.00
Crickett Seal	0.00	5.00	165.00	120.00	0.00	290.00
Dayton, John	0.00	0.00	0.00	-69.23	0.00	-69.23
Denton, Mary Ann & Mike (JR)	0.00	5.00	7.09	0.00	870.55	882.64
Duralee - BANKRUPT	0.00	0.00	0.00	0.00	260.00	260.00
Eddy, Chryssi						
Harding Eddy/ZOYA SHAW	0.00	5.00	5.00	0.00	355.00	365.00
Eddy, Chryssi - Other	0.00	5.00	5.31	0.00	653.20	663.51
Total Eddy, Chryssi	0.00	10.00	10.31	0.00	1,008.20	1,028.51
Eller, Timothy (pay by check)	0.00	0.00	0.00	0.00	13.37	13.37
Emily Summers						
EmSum/PACIFIC HEIGHTS (DIRECT)	0.00	0.00	0.00	0.00	-7.28	-7.28
EmSum/STRETTO (DIRECT)	0.00	0.00	0.00	0.00	10.00	10.00
Emily Summers - Other	0.00	0.00	0.00	-649.29	0.00	-649.29
Total Emily Summers	0.00	0.00	0.00	-649.29	2.72	-646.57
Envy Couture	0.00	5.00	5.00	0.00	150.00	160.00
Fabricut	0.00	5.00	5.00	0.00	65.00	75.00
Foran Interior Design (email, cc, i)						
Foran/SLAUGHTER	-55.00	0.00	0.00	0.00	0.00	-55.00
Foran Interior Design (email, cc, i) - Other	0.00	5.00	5.00	0.00	375.00	385.00
Total Foran Interior Design (email, cc, i)	-55.00	5.00	5.00	0.00	375.00	330.00
Frias Custom Furniture	0.00	14.36	27.56	0.00	3,353.55	3,395.47
Gabby Home	0.00	5.00	0.00	125.00	40.00	170.00
Hansen, Chuck	0.00	0.00	0.00	0.00	-76.58	-76.58

Eveready Services, Inc. - Debtor - 20-30225-HDH11
A/R Aging Summary
 As of April 30, 2020

5:35 PM
05/26/20

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Hayslip Design						
HDA/CARONA (DIRECT)	0.00	0.00	0.00	25.00	0.00	25.00
HDA/COXFL	0.00	0.00	0.00	0.00	-119.29	-119.29
HDA/FINNEY	0.00	0.00	54.45	0.00	0.00	54.45
HDA/FULLER	0.00	0.00	149.03	0.00	0.00	149.03
HDA/KITTY (Direct)	0.00	0.00	0.00	0.00	3,882.21	3,882.21
HDA/MYEBH	0.00	0.00	85.00	60.00	0.00	145.00
HDA/OGBUR	0.00	30.00	0.00	0.00	0.00	30.00
Hayslip Design - Other	0.00	0.00	-235.00	0.00	0.00	-235.00
Total Hayslip Design	0.00	30.00	53.48	85.00	3,762.92	3,931.40
Hayslip, Katherine Peyton	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Hickory Chair	0.00	5.00	5.00	0.00	240.00	250.00
Highland Park Municipal Court	0.00	0.00	0.00	325.00	0.00	330.00
Holland & Sherry (Dallas)	0.00	0.00	1,050.00	0.00	0.00	1,050.00
Hyatt, Bree F/F	0.00	0.00	0.00	0.00	5.00	5.00
Industry West	0.00	0.00	0.00	0.00	-150.00	-150.00
INK + ORO Creatives	0.00	30.00	0.00	0.00	0.00	30.00
IntLtd/1401 ELM STREET	0.00	0.00	3,500.00	0.00	0.00	3,500.00
IntLtd/400 N. ERVAY	0.00	78.60	397.50	0.00	30.00	506.10
IntLtd/EAST QUARTER	0.00	-4,470.00	0.00	-55.00	-509.56	-5,034.56
IntLtd/JOHNSON	0.00					
Interiors Ltd. - Other	30.00	90.30	402.08	0.00	-138.56	383.82
Total Interiors Ltd.	30.00	210.30	701.00	0.00	-138.56	802.74
Jacklyn M. Butler Associates [email]	0.00	7.10	13.60	0.00	1,653.43	1,674.13
James McInroe						
JMI/HART (DIRECT BILL)	0.00	30.00	0.00	0.00	0.00	30.00
JMI/HELMS (bill direct)	0.00	0.00	0.00	0.00	-2.39	-2.39
JMI/LAMENDORF - DIRECT	0.00	7.33	0.00	0.00	775.00	782.33
JMI/NGUYEN	0.00	0.00	0.00	0.00	78.30	78.30
James McInroe - Other	0.00	0.00	30.00	0.00	-7.50	22.50
Total James McInroe	0.00	37.33	30.00	0.00	843.41	910.74
Jayne Design Studio (cc)	0.00	0.00	30.00	0.00	0.00	30.00
JLM Design	0.00	30.00	0.00	0.00	0.00	30.00

Eveready Services, Inc. - Debtor - 20-30225-HDH11
A/R Aging Summary
 As of April 30, 2020

5:35 PM
05/26/20

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Jody Hagan Interiors						
Jody Hagan/CALANDRO	0.00	0.00	0.00	0.00	85.00	85.00
Jody Hagan/CAMPO	0.00	0.00	0.00	0.00	20.00	20.00
Jody Hagan/GOLDEN	0.00	0.00	0.00	0.00	60.32	60.32
Jody Hagan/LITTLE SANDY	0.00	0.00	0.00	0.00	5.00	5.00
Jody Hagan/LYON	0.00	0.00	0.00	0.00	10.00	10.00
Jody Hagan/SWAIN	0.00	0.00	30.00	0.00	0.00	30.00
Jody Hagan/THACKSTON	0.00	0.00	0.00	0.00	-10.00	-10.00
Jody Hagan Interiors - Other	0.00	10.35	0.00	203.25	145.81	359.41
Total Jody Hagan Interiors	0.00	10.35	30.00	203.25	316.13	559.73
Julio Quinones	0.00	5.00	5.00	0.00	422.50	432.50
Karyn Dismore Interiors, LLC	100.00	0.00	0.00	0.00	0.00	100.00
Knoll	0.00	0.00	0.00	250.00	5.00	255.00
Kristen Fegale Interiors						
Kristen Fegale Interiors/GLOSTER (direct)	30.00	30.00	0.00	0.00	0.00	60.00
Total Kristen Fegale Interiors	30.00	30.00	0.00	0.00	0.00	60.00
Lark Interiors (cc)						
Lark Interiors/HAGLIN	0.00	0.00	-325.00	0.00	0.00	-325.00
Lark Interiors/MILIAN	0.00	0.00	0.00	0.00	-13.43	-13.43
Total Lark Interiors (cc)	0.00	0.00	-325.00	0.00	-13.43	-338.43
Larroca, Sarah (cc,i)	0.00	5.17	0.00	0.00	0.00	5.17
Laura Lee Clark Interior Design						
LLClark/BOLLMAN (CC, i)	0.00	0.00	0.00	0.00	-20.00	-20.00
Total Laura Lee Clark Interior Design	0.00	0.00	0.00	0.00	-20.00	-20.00
Lyons, Jennifer (cc)	30.00	430.00	0.00	0.00	0.00	460.00
M.Barnes						
M.Barnes/3517 BEVERLY	0.00	5.00	5.00	0.00	282.94	292.94
M.Barnes/6122 STEFANI	0.00	5.00	5.00	0.00	200.00	210.00
M.Barnes/6522 STEFANI	0.00	5.00	5.00	0.00	170.00	180.00
M.Barnes/APPLBAUM	0.00	5.00	5.00	0.00	197.63	207.63
M.Barnes/BROCKETTE	0.00	5.00	5.00	0.00	160.00	170.00
M.Barnes/CAMPBELL	0.00	0.00	0.00	0.00	20.00	20.00
M.Barnes/CEJKA	0.00	0.00	0.00	0.00	65.00	65.00
M.Barnes/DREXEL	0.00	5.00	5.00	0.00	35.00	45.00
M.Barnes/GOLDEN	0.00	0.00	0.00	0.00	5.00	5.00
M.Barnes/INDIAN CREEK RANCH	0.00	0.00	0.00	0.00	14.09	14.09
M.Barnes/KOONSMAN	0.00	0.00	0.00	0.00	5.00	5.00
M.Barnes/LORRAINE	0.00	0.00	0.00	0.00	60.00	60.00
M.Barnes/MADDEN	0.00	5.00	5.00	0.00	115.00	125.00
M.Barnes/MARTIN	0.00	5.00	5.00	0.00	115.00	125.00

Eveready Services, Inc. - Debtor - 20-30225-HDH11
A/R Aging Summary
 As of April 30, 2020

5:35 PM
 05/26/20

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
M.Barnes/PRESTONSHIRE	0.00	5.00	5.00	0.00	290.45	300.45
M.Barnes/SAVAGE	0.00	0.00	0.00	0.00	20.00	20.00
M.Barnes/SEBASTIAN	0.00	0.00	0.00	0.00	5.00	5.00
M.Barnes/THOMPSON	0.00	0.00	0.00	0.00	5.00	5.00
M.Barnes - Other	0.00	5.00	9.66	0.00	1,177.85	1,192.51
Total M.Barnes	0.00	50.00	54.66	0.00	2,942.96	3,047.62
Manning, Kirby	0.00	0.00	0.00	0.00	-125.00	-125.00
Martin, John	0.00	327.88	7.30	332.55	783.94	1,451.67
Mary Beth Wagner Interiors						
Mary Beth/LYNCH	0.00	0.00	68.40	0.00	0.00	68.40
Mary Beth/RANKIN	0.00	0.00	0.00	-25.00	0.00	-25.00
Mary Beth/TEAFORD	0.00	5.00	38.92	120.00	0.00	163.92
Total Mary Beth Wagner Interiors	0.00	5.00	107.32	95.00	0.00	207.32
Maxson, Peggy Margaret D. Maxson Trust cc	0.00	237.43	237.43	289.43	289.43	1,053.72
McGannon & Associates	0.00	5.00	5.00	0.00	260.00	270.00
McIlroy, Hayden	0.00	175.28	-250.00	0.00	-201.95	-276.67
MCO Interior Design	0.00	0.00	0.00	0.00	-54.00	-54.00
Morgan Farrow Interiors	0.00	5.00	5.00	0.00	45.00	55.00
Mullen, Mike and Justine	0.00	6.33	12.26	0.00	1,488.06	1,506.65
Museum Tower	0.00	0.00	0.00	0.00	15.18	15.18
Neouchi, Naudia	0.00	0.00	0.00	0.00	30.00	30.00
Notable Accents						
Notable/WYLY (Direct Bill)	0.00	0.00	-9,000.00	0.00	0.00	-9,000.00
Total Notable Accents	0.00	0.00	-9,000.00	0.00	0.00	-9,000.00
O'Reilly Interiors	0.00	0.00	0.00	0.00	-1,685.00	-1,685.00
Pace, Bryan	0.00	0.00	0.00	0.00	-0.01	-0.01
Park Cities Baptist Church	0.00	0.00	0.00	0.00	-30.00	-30.00
PCB/HILLTOP HOLDINGS	0.00	30.00	2,510.26	9,896.19	0.00	12,436.45
Pejovic, Brenda (CC)	0.00	252.38	0.00	0.00	0.00	252.38
Plains Capital Bank	0.00	0.00	0.00	0.00	-1,868.10	-1,868.10
PMI	0.00	65.15	65.15	60.15	430.20	620.65
PMI/LANGMADE (DIRECT BILL)						
Total PMI	0.00	65.15	65.15	60.15	430.20	620.65
Prestige	0.00	5.00	5.00	0.00	590.00	600.00
Prokesh, Eric	0.00	0.00	30.00	0.00	40.00	70.00
QuickBooks Customer	0.00	0.00	0.00	0.00	-60.00	-60.00

Eveready Services, Inc. - Debtor - 20-30225-HDH11
A/R Aging Summary
 As of April 30, 2020

5:35 PM
05/26/20

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Rees-Jones Family Office						
Rees-Jones Family Office/LODGE PROJECT						
Rees-Jones Family Office - Other	0.00	5.00	5.08	0.00	618.40	628.48
	0.00	0.00	0.00	0.00	-287.40	-287.40
Total Rees-Jones Family Office	0.00	5.00	5.08	0.00	331.00	341.08
Rendered Interiors LLC (cc)						
Rendered Int/KIRKPATRICK	0.00	5.00	5.00	0.00	225.00	235.00
Rendered Int/PENNETT	0.00	30.00	0.00	640.00	0.00	670.00
Total Rendered Interiors LLC (cc)	0.00	35.00	5.00	640.00	225.00	905.00
Rick Cross	0.00	0.00	0.00	0.00	25.00	25.00
Royce Carpets	0.00	5.00	5.00	0.00	200.00	210.00
Rozelle, Kathleen						
Miller Rozelle/BIESEL	0.00	5.00	0.00	30.00	0.00	35.00
Miller Rozelle/JAMES	0.00	25.00	5.00	25.00	95.00	150.00
Rozelle, Kathleen - Other	0.00	110.75	5.00	105.75	170.75	392.25
Total Rozelle, Kathleen	0.00	140.75	10.00	160.75	265.75	577.25
RSF Partners	0.00	0.00	0.00	0.00	10.00	10.00
Sanders, George	0.00	57.98	57.98	0.00	0.00	115.96
Sarah Graham Interiors (CC)	0.00	0.00	0.00	0.00	-30.00	-30.00
Schoenvogel, Rob	0.00	0.00	0.00	0.00	-112.50	-112.50
Snider, Steve	0.00	0.00	0.00	0.00	-600.00	-600.00
Spies, Mary	0.00	0.00	0.00	0.00	1,180.00	1,180.00
Stallings, Michael	0.00	0.00	0.00	0.00	1,050.00	1,050.00
Strey, Courtenay (cc)						
C. Strey/USAA	30.00	990.83	1,171.20	0.00	0.00	2,192.03
Total Strey, Courtenay (cc)	30.00	990.83	1,171.20	0.00	0.00	2,192.03
Summer Thornton Design (pay by check)	0.00	573.68	573.68	0.00	0.00	1,147.36
Suzanne Shirley Interiors	0.00	5.00	9.03	0.00	1,102.33	1,116.36
Thayer, Randall	0.00	5.00	6.99	0.00	808.92	820.91
Todd Interests - Shawn Todd						
Todd Interests/EAST QUARTER	0.00	0.00	-352.65	0.00	0.00	-352.65
Todd Interests - Shawn Todd - Other	0.00	616.63	11.10	-116.57	926.75	1,437.91
Total Todd Interests - Shawn Todd	0.00	616.63	-341.55	-116.57	926.75	1,085.26

Eveready Services, Inc. - Debtor - 20-30225-HDH11
A/R Aging Summary
 As of April 30, 2020

5:35 PM
05/26/20

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Tompkins Lloyd Interiors						
Julie Lloyd/HARPER (CC)	0.00	5.00	0.00	0.00	85.00	90.00
Tompkins Lloyd/SHOWHOUSE	0.00	0.00	0.00	0.00	20.17	20.17
Tompkins Lloyd Interiors - Other	0.00	0.00	5.00	0.00	40.17	45.17
Total Tompkins Lloyd Interiors	0.00	5.00	5.00	0.00	145.34	155.34
Traci Connell Interiors (cc)						
Traci Connell/BARNHOUSE	0.00	160.35	0.00	0.00	0.00	160.35
Traci Connell/BRANIGAN	0.00	60.00	0.00	0.00	0.00	60.00
Traci Connell/BROWN	0.00	30.00	0.00	0.00	0.00	30.00
Traci Connell/CARR	0.00	60.00	0.00	0.00	0.00	60.00
Traci Connell/THEVENOT	70.00	30.00	0.00	0.00	0.00	100.00
Traci Connell Interiors (cc) - Other	30.00	60.00	0.00	0.00	0.00	90.00
Total Traci Connell Interiors (cc)	100.00	400.35	0.00	0.00	0.00	500.35
Tripplehorn-Hoak	0.00	5.00	5.00	0.00	512.50	522.50
Tritt, James & Nancy	0.00	0.00	5.00	0.00	30.00	35.00
Vision Design						
Vision Design/MANKARIOS	0.00	0.00	0.00	0.00	15.32	15.32
Vision/BODDY	0.00	0.00	0.00	0.00	25.00	25.00
Vision/EASON (I)	0.00	0.00	0.00	0.00	-350.00	-350.00
Vision/EULICH (direct, cc)	0.00	5.00	130.00	0.00	125.00	260.00
Vision/LAMBERT	0.00	0.00	0.00	0.00	10.00	10.00
Vision/MacDONALD	0.00	0.00	0.00	0.00	20.00	20.00
Vision/McVOY	0.00	5.00	43.63	0.00	116.18	164.81
Vision/MISSY FALCHI	0.00	5.00	5.00	0.00	155.00	165.00
Vision/NOBLE	0.00	5.00	5.00	0.00	140.00	150.00
Vision/WALKER	0.00	0.00	0.00	0.00	25.00	25.00
Vision/WORAM	0.00	5.00	5.00	0.00	105.00	115.00
Vision Design - Other	0.00	0.00	29.03	29.03	2.81	60.87
Total Vision Design	0.00	25.00	217.66	29.03	389.31	661.00
W. Inc. (email invoice before running cc)						
W. Inc/EVANS	0.00	5.00	5.00	25.00	160.00	195.00
W. Inc/MOORE	0.00	5.00	5.00	25.00	130.00	165.00
W. Inc. (email invoice before running cc) - Other	0.00	5.00	5.00	0.00	45.00	55.00
Total W. Inc. (email invoice before running cc)	0.00	15.00	15.00	50.00	335.00	415.00
Wagner, Mary Beth	0.00	5.00	0.00	25.00	0.00	30.00
Weber, Ben						
Ben Weber/HATTIE COWAN	0.00	75.00	0.00	0.00	0.00	75.00
Total Weber, Ben	0.00	75.00	0.00	0.00	0.00	75.00

Eveready Services, Inc. - Debtor - 20-30225-HDH11
A/R Aging Summary
 As of April 30, 2020

5:35 PM
05/26/20

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Wendy Konradi Interior Design						
Wendy Konradi/HALLAM (direct, cc)	0.00	5.00	5.00	0.00	387.50	397.50
WKonradi/PROTHRO	0.00	5.61	0.00	811.00	0.00	816.61
Wendy Konradi Interior Design - Other	0.00	44.75	5.00	0.00	100.00	149.75
Total Wendy Konradi Interior Design	0.00	55.36	10.00	811.00	487.50	1,363.86
White, Lee Ann	0.00	0.00	0.00	1,426.95	0.00	1,426.95
Whitis Design Studio						
Whitis Design/BROOKS	0.00	0.00	0.00	0.00	60.00	60.00
Total Whitis Design Studio	0.00	0.00	0.00	0.00	60.00	60.00
Williams, Jennifer	0.00	3,145.85	13.49	0.00	121.82	3,281.16
Withers Worldwide	0.00	177.83	0.00	0.00	0.00	177.83
Woodruff, Grant (CC, i, email invoices)	0.00	0.00	0.00	0.00	5.00	5.00
Renowned Renovation/10052 PENSIVE DRIVE	0.00	30.00	0.00	0.00	0.00	30.00
Renowned Renovation/BELINKIE, LUCAS (dir)	0.00	0.00	0.00	0.00	0.00	0.00
Renowned Renovation/BENANCOURT	0.00	0.00	105.00	0.00	0.00	105.00
Renowned Renovation/CORRIGAN	0.00	5.00	0.00	0.00	30.00	35.00
Renowned Renovation/COUCH	0.00	0.00	60.00	0.00	0.00	60.00
Renowned Renovation/GATENS	0.00	0.00	240.00	0.00	0.00	240.00
Renowned Renovation/GLASGOW	0.00	5.00	35.00	0.00	635.00	675.00
Renowned Renovation/KOHLER	0.00	30.00	60.00	0.00	635.00	725.00
Renowned Renovation/MORFORD	0.00	5.00	0.00	0.00	60.00	65.00
Renowned Renovation/TIERNEY	0.00	0.00	90.00	0.00	0.00	90.00
Woodruff, Grant (CC, i, email invoices) - Other	0.00	0.00	862.50	58.75	-30.00	891.25
Total Woodruff, Grant (CC, i, email invoices)	0.00	75.00	1,452.50	58.75	1,335.00	2,921.25
Wool, Ann	0.00	5.00	5.00	0.00	250.00	260.00
Wyatt & Associates	0.00	0.00	0.00	0.00	15.00	15.00
Wyatt, Piper (email invoices)	0.00	5.00	5.00	186.23	186.23	382.46
Zeligson, Karen	0.00	-64.23	5.58	0.00	440.81	382.16
Ziccarelli, Mike	0.00	5.00	5.00	0.00	217.25	227.25
Zubarik, Charles J.	0.00	0.00	0.00	0.00	-150.00	-150.00
Zurn, Jim (CC)	0.00	0.00	161.82	-0.45	0.00	161.37
TOTAL	595.00	11,050.28	4,987.76	14,674.84	35,849.47	67,157.35

Eveready Services, Inc. - Debtor Case 20-30225-HDH11
Bank Account Cash Deposits
April 1 - 30, 2020

5:29 PM
05/26/20
Accrual Basis

Date	Num	Memo	Name	Amount
Apr 20				
04/02/2020		Deposit		551.70
04/02/2020		Deposit		1,477.06
04/02/2020		Deposit		400.00
04/02/2020		Deposit		3,144.23
04/02/2020		Deposit		656.78
04/03/2020		Deposit		1,512.85
04/03/2020		Deposit		3,527.12
04/03/2020		Deposit		53.62
04/03/2020		Deposit		3,500.00
04/03/2020		Deposit		4,560.00
04/03/2020		Deposit		4,521.17
04/04/2020		Deposit		15,220.43
04/08/2020		Deposit		891.80
04/09/2020		Deposit		276.92
04/09/2020		Deposit		1,665.23
04/09/2020		Deposit		375.00
04/09/2020		Deposit		409.95
04/09/2020		Deposit		109.13
04/09/2020		Deposit		588.45
04/09/2020		Deposit		105.68
04/09/2020		Deposit		5.00
04/09/2020		Refund "Returned Mail Fee" 2020-02-29	PlainsCapital Bank [vendor]	5.00
04/09/2020		Refund "Returned Mail Fee" 2020-01-31	PlainsCapital Bank [vendor]	5.00
04/09/2020		Refund "Returned Mail Fee" 2019-12-31	PlainsCapital Bank [vendor]	5.00
04/09/2020		refund "Returned Mail Fee" 2020-02-29	PlainsCapital Bank [vendor]	5.00
04/09/2020		refund "Returned Mail Fee" 2020-01-31	PlainsCapital Bank [vendor]	1,010.00
04/10/2020		Deposit		60.00
04/10/2020		Deposit		136.20
04/10/2020		Deposit		147.83
04/10/2020		Deposit		298.28
04/10/2020		Deposit		744.00
04/11/2020		Deposit		738.30
04/11/2020		Deposit		335.70
04/13/2020		Deposit		1,128.75
04/13/2020		Deposit		30.00
04/14/2020		Deposit		164.63
04/14/2020		Deposit		1,826.03
04/14/2020		Deposit		175.00
04/14/2020		Deposit		69.08
04/14/2020		Deposit		177.83
04/14/2020		Deposit		113.40
04/14/2020		Deposit		91.13
04/14/2020		Deposit		178.05
04/15/2020		Deposit		90.00
04/15/2020		Deposit		30.00
04/15/2020		REVERSE RECURRING TRANSACTION		1.00
04/15/2020		principal + interest	Eveready Services, Inc.	-1.00
04/15/2020		Deposit	Eveready Services, Inc.	161.82

Eveready Services, Inc. - Debtor Case 20-30225-HDH11
Bank Account Cash Deposits
 April 1 - 30, 2020

5:29 PM

05/26/20

Accrual Basis

Date	Num	Memo	Name	Amount
04/15/2020		Deposit		983.25
04/15/2020		Deposit		33.00
04/16/2020		Deposit		145.00
04/17/2020		Deposit		168.45
04/17/2020		Deposit		60.00
04/18/2020		Deposit		806.52
04/18/2020		Deposit		1,247.25
04/18/2020	XFR	return some trip-petty cash to ckg #1631730528	Eveready Services, Inc.	170.00
04/18/2020	XFR	return some trip-petty cash to ckg #1631730528	Eveready Services, Inc.	-170.00
04/18/2020	XFR	return some trip-petty cash to ckg #405055558	Eveready Services, Inc.	7.00
04/18/2020	XFR	return some trip-petty cash to ckg #405055558	Eveready Services, Inc.	-7.00
04/20/2020		Deposit		59.93
04/20/2020		Deposit		1,411.50
04/20/2020		Deposit		30.00
04/20/2020		SBA EIDL Emergency Advance - not to be repaid	United States Treasury	10,000.00
04/21/2020		Deposit		107.10
04/21/2020		Deposit		25.00
04/21/2020		Deposit		30.00
04/23/2020		Deposit		1,840.55
04/23/2020		Deposit		562.50
04/23/2020		Deposit		298.07
04/23/2020		Deposit		153.08
04/23/2020		Deposit		55.00
04/23/2020		Deposit		125.00
04/23/2020		Deposit		1,128.75
04/24/2020		Deposit		3,299.00
04/27/2020		refund returned mail fee	PlainsCapital Bank [vendor]	5.00
04/27/2020		Deposit		337.80
04/27/2020		Deposit		30.00
04/27/2020		refund returned mail fee	PlainsCapital Bank [vendor]	5.00
04/28/2020		Deposit		132.40
04/29/2020		Deposit		253.48
04/29/2020		Deposit		310.00
04/29/2020		Deposit		2,000.00
04/29/2020		Deposit		1,940.85
04/29/2020		Deposit		1,500.00
04/30/2020		Deposit		137.48
				80,499.11

Apr 20

Eveready Services, Inc. - Debtor Case 20-30225-HDH11
Bank Account Cash Disbursements
April 1 - 30, 2020

5:30 PM

05/26/20

Accrual Basis

Apr 20		Date	Num	Memo	Name	Amount
	04/02/2020	25369	REIMBURSE: Google Apps monthly pd w/VAH Citi MC 2940		Victor Allan Hayslip	-135.63
	04/02/2020	25366	REIMBURSE: crew breakfast from Whataburger (03/24/20)		Foster, Will C	-31.87
	04/02/2020	25370	Profile #000011985, Cust #000079994; 04/01/20 - 05/01/20		Blue Cross Blue Shield of Texas	-8,925.18
	04/02/2020	25371	Case #0013681794 - CG - thru 2020/04/03		Attorney General	-52.38
	04/02/2020		account fee		Innovative Merchant Solutions (INTUIT)	-20.00
	04/02/2020		miscellaneous transaction fee		PlainsCapital Bank [vendor]	-46.50
	04/03/2020	25351	Pay Period 2020/03/21 - 2020/03/27		Botello {emp}, Pamela	-480.40
	04/03/2020	25352	Pay Period 2020/03/21 - 2020/03/27		Foster, Roy D.	-938.30
	04/03/2020	25353	Pay Period 2020/03/21 - 2020/03/27		Foster, Will C	-521.44
	04/03/2020	25354	Pay Period 2020/03/21 - 2020/03/27		Gonzalez {emp}, Christian	-403.49
	04/03/2020	25356	Pay Period 2020/03/21 - 2020/03/27		Junker {emp}, Edward M.	-568.21
	04/03/2020	25357	VOID: Pay Period 2020/03/21 - 2020/03/27		Mendoza (EMP), Mario	0.00
	04/03/2020	25358	Pay Period 2020/03/21 - 2020/03/27		Mendoza {emp}, Fabian	-619.94
	04/03/2020	25359	Pay Period 2020/03/21 - 2020/03/27		Mendoza {emp}, Ramiro	-761.43
	04/03/2020	25360	VOID: Pay Period 2020/03/21 - 2020/03/27		Mendoza, Pablo I.	0.00
	04/03/2020	25361	Pay Period 2020/03/21 - 2020/03/27		Moreno {emp}, Josue	-372.50
	04/03/2020	25362	VOID: Pay Period 2020/03/21 - 2020/03/27		Reyes, Ismael	0.00
	04/03/2020	25363	Pay Period 2020/03/21 - 2020/03/27		Salinas, Benjamin A	-184.11
	04/03/2020	25364	Pay Period 2020/03/21 - 2020/03/27		Sanders, Christian R	-502.35
	04/03/2020	25350	Pay Period 2020/03/21 - 2020/03/27		Badger {emp}, Kelly R.	-525.90
	04/03/2020	25355	Pay Period 2020/03/21 - 2020/03/27		Hayslip, V. Allan	-899.90
	04/03/2020	25365	Pay Period 2020/03/21 - 2020/03/27		Reyes, Ismael	-536.85
	04/03/2020	25367	Pay Period 2020/03/21 - 2020/03/27		Mendoza (EMP), Mario	-440.03
	04/03/2020	25368	Pay Period 2020/03/21 - 2020/03/27		Mendoza, Pablo I.	-461.97
	04/03/2020	25373	REIMBURSE: Dropbox Pro 2020-2021 pd w/VAH Citi MC 2940		Victor Allan Hayslip	-127.79
	04/03/2020		account fee		Innovative Merchant Solutions (INTUIT)	-579.27
	04/03/2020		SERVICE CHARGES FOR THE MONTH OF MARCH 2020		Chase Bank of Texas	-30.00
	04/06/2020		account fee		Innovative Merchant Solutions (INTUIT)	-60.21
	04/06/2020		account fee		Innovative Merchant Solutions (INTUIT)	-179.34
	04/07/2020	25278	310 W. Mockingbird - #47011 MAR 2020 Rent		New York Life	-19,862.37
	04/09/2020	25374	XFR to Chase CKG for SBA LOC PMT		Eveready Services, Inc.	-1,010.00
	04/09/2020	25375	REIMBURSE: Adobe, Exxon pd w/VAH Citi MC 2940		Victor Allan Hayslip	-75.46
	04/09/2020		discount fee		Innovative Merchant Solutions (INTUIT)	-36.22
	04/10/2020	25376	Pay Period 2020/03/28 - 2020/04/03		Badger {emp}, Kelly R.	-525.91
	04/10/2020	25377	Pay Period 2020/03/28 - 2020/04/03		Botello {emp}, Pamela	-417.02
	04/10/2020	25378	Pay Period 2020/03/28 - 2020/04/03		Foster, Roy D.	-938.30
	04/10/2020	25379	Pay Period 2020/03/28 - 2020/04/03		Foster, Will C	-530.76
	04/10/2020	25380	Pay Period 2020/03/28 - 2020/04/03		Gonzalez {emp}, Christian	-321.15
	04/10/2020	25382	Pay Period 2020/03/28 - 2020/04/03		Junker {emp}, Edward M.	-568.22
	04/10/2020	25383	Pay Period 2020/03/28 - 2020/04/03		Mendoza (EMP), Mario	-166.73
	04/10/2020	25384	Pay Period 2020/03/28 - 2020/04/03		Mendoza {emp}, Fabian	-619.94
	04/10/2020	25385	Pay Period 2020/03/28 - 2020/04/03		Mendoza {emp}, Ramiro	-761.42
	04/10/2020	25386	Pay Period 2020/03/28 - 2020/04/03		Mendoza, Pablo I.	-461.96
	04/10/2020	25387	Pay Period 2020/03/28 - 2020/04/03		Moreno {emp}, Josue	-273.21
	04/10/2020	25388	Pay Period 2020/03/28 - 2020/04/03		Reyes, Ismael	-536.85
	04/10/2020	25389	Pay Period 2020/03/28 - 2020/04/03		Sanders, Christian R	-502.33
	04/10/2020	25381	Pay Period 2020/03/28 - 2020/04/03		Hayslip, V. Allan	-899.89
	04/10/2020		discount fee		Innovative Merchant Solutions (INTUIT)	-2.85

Page 1

Eveready Services, Inc. - Debtor Case 20-30225-HDH11
Bank Account Cash Disbursements
April 1 - 30, 2020

5:30 PM

05/26/20

Accrual Basis

Date	Num	Memo	Name	Amount
04/11/2020		manual online payment #9438050732		
04/13/2020		discount fee	Eveready Services, Inc.	-945.56
04/14/2020	25104	RECURRING TRANSACTION	Innovative Merchant Solutions (INTUIT)	-4.80
04/14/2020	25104	principal + interest	Eveready Services, Inc.	-1.00
04/14/2020		discount fee	Eveready Services, Inc.	1.00
04/15/2020		discount fee	Innovative Merchant Solutions (INTUIT)	-1.49
04/16/2020	25390	Invoice 87433: 10 3x5 inventory labels for warehouse	Innovative Merchant Solutions (INTUIT)	-4.17
04/16/2020	25404	REIMBURSE: 1 infrared thermometer from Amazon	Advantage Label Co.	-200.00
04/16/2020		discount fee	Foster, Roy D.	-103.91
04/16/2020		postage meter refill	Innovative Merchant Solutions (INTUIT)	-0.81
04/17/2020	25392	Pay Period 2020/04/04 - 2020/04/10	Pitney Bowes	-250.00
04/17/2020	25393	Pay Period 2020/04/04 - 2020/04/10	Foster, Roy D.	-938.31
04/17/2020	25398	Pay Period 2020/04/04 - 2020/04/10	Foster, Will C	-298.12
04/17/2020	25401	Pay Period 2020/04/04 - 2020/04/10	Mendoza (emp), Fabian	-619.93
04/17/2020	25402	Pay Period 2020/04/04 - 2020/04/10	Reyes, Ismael	-536.84
04/17/2020	25391	Pay Period 2020/04/04 - 2020/04/10	Sanders, Christian R	-126.80
04/17/2020	25394	Pay Period 2020/04/04 - 2020/04/10	Badger (emp), Kelly R.	-597.70
04/17/2020	25397	Pay Period 2020/04/04 - 2020/04/10	Gonzalez (emp), Christian	-220.36
04/17/2020	25399	Pay Period 2020/04/04 - 2020/04/10	Mendoza (EMP), Mario	-259.16
04/17/2020	25400	Pay Period 2020/04/04 - 2020/04/10	Mendoza (emp), Ramiro	-761.43
04/17/2020		discount fee	Mendoza, Pablo I.	-341.44
04/18/2020	25396	Pay Period 2020/04/04 - 2020/04/10	Innovative Merchant Solutions (INTUIT)	-6.27
04/18/2020	25395	Pay Period 2020/04/04 - 2020/04/10	Junker (emp), Edward M.	-568.21
04/20/2020		discount fee	Hayslip, V. Allan	-899.90
04/20/2020		discount fee	Innovative Merchant Solutions (INTUIT)	-2.30
04/21/2020	25422	REIMBURSE: USPS various postage stamps 20200414 pd w/VAH Citi MC 2940	Innovative Merchant Solutions (INTUIT)	-4.76
04/21/2020	25423	REIMBURSE: ExxonMobil E353 Fuel 20200418 pd w/VAH Citi MC 2940	Victor Allan Hayslip	-151.40
04/21/2020	25424	REIMBURSE: 7-11 E353 Fuel 20200317 pd w/VAH BOA Spirit MC 6967	Victor Allan Hayslip	-34.62
04/21/2020	25406	Invoice 287268122258X03192020 - Account #287268122258	Victor Allan Hayslip	-24.09
04/21/2020	25407	116800492-4	AT&T Mobility	-142.26
04/21/2020	25408	Loan #805814 - Insurance Finance - 04/13/20 statement	AT&T U-Verse	-77.06
04/21/2020	25409	Invoice 118860: Monthly Janitorial Services	BankDirect Capital Finance	-3,463.40
04/21/2020	25410	2136-9010-8	Courtesy Building Services, Inc.	-286.86
04/21/2020	25411	Policy IHD 6416538, Customer #1501258305-001-000 - 2020/04/06 statement - IHD Stmt: Com...	FedEx	-103.40
04/21/2020	25412	Invoice 601927933, Billing ID #861458-001: Dental and vision insurance	Hanover Insurance Co.	-1,656.00
04/21/2020	25413	1902080115	Humana Insurance Co.	-618.11
04/21/2020	25414	Invoice 0017888350: Tolls for rental truck	Our Energy	-1,249.79
04/21/2020	25415	Invoice 20250: Recycle containers/bins/compost	Penske Truck Leasing	-127.25
04/21/2020	25416	SRZB13021-10	Recycle Revolution LLC	-460.64
04/21/2020	25417	8260 13 059 3567681	Service Lloyds Insurance Company	-113.00
04/21/2020	25418	Invoice 287268122258X04192020 - Account #287268122258	Spectrum/Time Warner Cable	-372.13
04/21/2020	25419	595448611	AT&T Mobility	-109.03
04/21/2020	25420	Acct #306534398, Statement #206985253760, Tolls	FedEx Freight	-28.80
04/21/2020	25421	Invoice 132409753, Order #134879553, Customer #5052515	TxTag	-2.36
04/22/2020		discount fee	Victory Packaging	-850.03
04/23/2020		discount fee	Innovative Merchant Solutions (INTUIT)	-0.30
04/24/2020	25445	REIMBURSE: LastPass/LogMeIn 2020-2021 subscription pd w/VAH Citi MC 2940	Innovative Merchant Solutions (INTUIT)	-1.49
04/24/2020	25446	REIMBURSE: PublicData monthly subscription pd w/VAH Citi MC 2940	Victor Allan Hayslip	-38.38
04/24/2020	25447	REIMBURSE: Backblaze Online Backup 4-machines pd VAH Citi MC 2940 - less Penske overp...	Victor Allan Hayslip	-26.91
			Victor Allan Hayslip	-243.52

Page 2

Eveready Services, Inc. - Debtor Case 20-30225-HDH11
Bank Account Cash Disbursements
 April 1 - 30, 2020

5:30 PM
 05/26/20
 Accrual Basis

Date	Num	Memo	Name	Amount
04/24/2020	25436	GRATUITIES: Traci Connell, Rendered/POFF, Rendered/MURILLO	Luis Guevara	-32.50
04/24/2020	25437	GRATUITIES: Traci Connell, Mark Molthan	Gonzalez, Christian	-30.00
04/24/2020	25438	GRATUITIES: Traci Connell 157883 & 158052	Victor Lucas	-22.50
04/24/2020	25439	GRATUITIES: Traci Connell, Mark Molthan Homes	Sergio Perez	-30.00
04/24/2020	25440	GRATUITIES: Rendered/POFF 158007	Sanders, Christian R	-5.00
04/24/2020	25441	GRATUITIES: Rendered/POFF, Traci Connell, Rendered/PENNETT	Moreno {emp}, Josue	-25.00
04/24/2020	25442	GRATUITIES: Rendered/MURILLO, Mark Molthan Homes, Rendered/PENNETT	Foster, Will C	-40.00
04/24/2020	25443	GRATUITIES: Mark Molthan Homes 157870	Pablo Fierros	-17.50
04/24/2020	25444	GRATUITIES: Traci Connell, Rendered	Salinas, Benjamin A	-42.50
04/24/2020	25426	Pay Period 2020/04/11 - 2020/04/17	Foster, Roy D.	-938.31
04/24/2020	25429	Pay Period 2020/04/11 - 2020/04/17	Junker {emp}, Edward M.	-568.22
04/24/2020	25434	Pay Period 2020/04/11 - 2020/04/17	Reyes, Ismael	-88.46
04/24/2020	25425	Pay Period 2020/04/11 - 2020/04/17	Badger {emp}, Kelly R.	-552.92
04/24/2020	25427	Pay Period 2020/04/11 - 2020/04/17	Gonzalez {emp}, Christian	-353.60
04/24/2020	25428	Pay Period 2020/04/11 - 2020/04/17	Hayslip, V. Allan	-899.90
04/24/2020	25430	Pay Period 2020/04/11 - 2020/04/17	Mendoza (EMP), Mario	-333.20
04/24/2020	25431	Pay Period 2020/04/11 - 2020/04/17	Mendoza {emp}, Fabian	-586.15
04/24/2020	25432	Pay Period 2020/04/11 - 2020/04/17	Mendoza {emp}, Ramiro	-833.63
04/24/2020	25433	Pay Period 2020/04/11 - 2020/04/17	Mendoza, Pablo I.	-435.96
04/24/2020	25435	REIMBURSE: Instant adhesive (purchased by FM)	Mendoza {emp}, Fabian	-22.71
04/24/2020		discount fee	Innovative Merchant Solutions (INTUIT)	-74.61
04/27/2020		discount fee	Innovative Merchant Solutions (INTUIT)	-132.74
04/29/2020		discount fee	Innovative Merchant Solutions (INTUIT)	-3.82
04/30/2020		miscellaneous transaction fee	PlainsCapital Bank [vendor]	-15.00
04/30/2020		Service Charge	PlainsCapital Bank [vendor]	-10.00
				-70,882.91

Apr 20